



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code

4855

(Current)

1129

(Prior)

NAIC Company Code

68608

Employer's ID Number

91-0742147

Organized under the Laws of

Iowa

State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized

01/23/1957

Commenced Business

04/05/1957

Statutory Home Office

4350 Westown Parkway, Suite 180

West Des Moines, IA, 50266

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

(City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Mail Address

P.O.Box 34690

Seattle, WA, US 98124-1690

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

(City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Internet Website Address

www.symetra.com

Statutory Statement Contact

Erika Lee Witt

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(Name)

(Area Code) (Telephone Number)

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(E-mail Address)

(FAX Number)

OFFICERS

|           |                            |                         |                     |
|-----------|----------------------------|-------------------------|---------------------|
| President | Margaret Alice Meister     | Treasurer               | Colleen Mary Murphy |
| Secretary | Jacqueline Marie Veneziani | Chief Financial Officer | Tommie David Brooks |

OTHER

|                                                 |                                             |                                                 |
|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|
| Chantel Lee Balkovetz, Executive Vice President | Anne-Marie Diouf, Senior Vice President     | Trinity Elizabeth Parker, Senior Vice President |
| Wesley Warren Severin, Executive Vice President | Mindi Elaine Work, Executive Vice President |                                                 |

DIRECTORS OR TRUSTEES

|                            |                       |               |
|----------------------------|-----------------------|---------------|
| Tommie David Brooks        | Mark Edward Hunt      | Koichi Kiyota |
| Margaret Alice Meister     | Wesley Warren Severin | Shin Umehara  |
| Jacqueline Marie Veneziani | Mindi Elaine Work     |               |

State of Washington SS:  
County of King

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.

|                                                        |                                                 |                                                 |
|--------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| DocuSigned by:<br>Margaret Meister<br>13597095F5E9045E | Signed by:<br>Tommie Brooks<br>A0485F0005C9D48D | Signed by:<br>Colleen Murphy<br>E56BBA03C5D043E |
| Margaret Alice Meister<br>President                    | Tommie David Brooks<br>Chief Financial Officer  | Colleen Mary Murphy<br>Treasurer                |

Subscribed and sworn to before me this 8th day of May, 2025  
Sophie Hellman  
Sophie Hellman  
This notarial act involved the use of electronic technology.

- 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.....



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

ASSETS

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 – 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 33,647,773,707         |                         | 33,647,773,707                            | 33,803,067,045                                        |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  | 222,864,028            |                         | 222,864,028                               | 110,684,373                                           |
| 2.2 Common stocks .....                                                                                                                                     | 861,732,131            |                         | 861,732,131                               | 807,474,364                                           |
| 3. Mortgage loans on real estate:                                                                                                                           |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                       | 8,960,860,985          |                         | 8,960,860,985                             | 8,900,644,581                                         |
| 3.2 Other than first liens.....                                                                                                                             |                        |                         |                                           |                                                       |
| 4. Real estate:                                                                                                                                             |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....<br>encumbrances) .....                                                                                |                        |                         |                                           |                                                       |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         |                                           |                                                       |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                          |                        |                         |                                           |                                                       |
| 5. Cash (\$ ..... 1,170,717,535 ), cash equivalents<br>(\$ .....378,767,595 ) and short-term<br>investments (\$ .....157,335,919 ) .....                    | 1,706,821,049          |                         | 1,706,821,049                             | 1,641,648,711                                         |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  | 175,866,287            |                         | 175,866,287                               | 173,453,787                                           |
| 7. Derivatives .....                                                                                                                                        | 347,033,944            |                         | 347,033,944                               | 404,989,583                                           |
| 8. Other invested assets .....                                                                                                                              | 772,538,648            |                         | 772,538,648                               | 711,039,578                                           |
| 9. Receivables for securities .....                                                                                                                         | 180,760,212            | 14,885,734              | 165,874,478                               | 215,891,206                                           |
| 10. Securities lending reinvested collateral assets .....                                                                                                   |                        |                         |                                           |                                                       |
| 11. Aggregate write-ins for invested assets .....                                                                                                           |                        |                         |                                           |                                                       |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 46,876,250,991         | 14,885,734              | 46,861,365,257                            | 46,768,893,228                                        |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         |                                           |                                                       |
| 14. Investment income due and accrued .....                                                                                                                 | 375,556,593            | 5,890,313               | 369,666,280                               | 362,087,379                                           |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            | (1,081,917,709)        | 5,679,213               | (1,087,596,922)                           | (1,540,002,622)                                       |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... | 41,463,712             |                         | 41,463,712                                | 39,809,132                                            |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         |                                           |                                                       |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              | 212,432,340            |                         | 212,432,340                               | 208,801,647                                           |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              | 110,654,607            |                         | 110,654,607                               | 109,846,032                                           |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             | 973,003,405            |                         | 973,003,405                               | 1,344,097,050                                         |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    | 712,110                | 80,286                  | 631,824                                   | 667,891                                               |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           | 35,286,050             |                         | 35,286,050                                | 23,755,985                                            |
| 18.2 Net deferred tax asset .....                                                                                                                           | 401,612,930            | 201,904,268             | 199,708,662                               | 201,187,649                                           |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           | 24,300,150             |                         | 24,300,150                                | 23,979,349                                            |
| 20. Electronic data processing equipment and software .....                                                                                                 | 50,330,040             | 50,330,040              |                                           |                                                       |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     | 3,796,052              | 3,796,052               |                                           |                                                       |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         |                                           |                                                       |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              | 83,077,846             |                         | 83,077,846                                | 5,503,532                                             |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              |                        |                         |                                           |                                                       |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                | 35,405,439             | 33,675,462              | 1,729,977                                 | 2,174,007                                             |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 48,141,964,556         | 316,241,368             | 47,825,723,188                            | 47,550,800,259                                        |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        | 9,606,943,467          |                         | 9,606,943,467                             | 9,685,686,380                                         |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 57,748,908,023         | 316,241,368             | 57,432,666,655                            | 57,236,486,639                                        |
| DETAILS OF WRITE-INS                                                                                                                                        |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1102. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                   |                        |                         |                                           |                                                       |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                             |                        |                         |                                           |                                                       |
| 2501. Other Assets .....                                                                                                                                    | 19,038,695             | 17,779,462              | 1,259,233                                 | 1,678,977                                             |
| 2502. Accounts and notes receivable .....                                                                                                                   | 15,896,000             | 15,896,000              |                                           |                                                       |
| 2503. Premium and state taxes receivable .....                                                                                                              | 470,744                |                         | 470,744                                   | 495,030                                               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   |                        |                         |                                           |                                                       |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             | 35,405,439             | 33,675,462              | 1,729,977                                 | 2,174,007                                             |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|                                                                                                                                                                                                                                            | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ ..... 36,784,491,760 less \$ .....0 included in Line 6.3<br>(including \$ ..... 3,221,874,476 Modco Reserve) .....                                                                              | 36,784,491,760                 | 36,575,919,211                 |
| 2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....                                                                                                                                            | 295,784,699                    | 291,191,656                    |
| 3. Liability for deposit-type contracts (including \$ ..... 684,030,393 Modco Reserve).....                                                                                                                                                | 4,813,065,535                  | 4,602,901,268                  |
| 4. Contract claims:                                                                                                                                                                                                                        |                                |                                |
| 4.1 Life .....                                                                                                                                                                                                                             | 88,880,616                     | 74,534,716                     |
| 4.2 Accident and health .....                                                                                                                                                                                                              | 80,791,077                     | 73,832,955                     |
| 5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due<br>and unpaid .....                                                                                                                                       |                                |                                |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                                       |                                |                                |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....<br>Modco) .....                                                                                                                            |                                |                                |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) ....                                                                                                                                    |                                |                                |
| 6.3 Coupons and similar benefits (including \$ ..... Modco) .....                                                                                                                                                                          |                                |                                |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 .....                                                                                                                                                   |                                |                                |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less<br>\$ ..... 2,289,795 discount; including \$ ..... 10,828,436 accident and health premiums .....                                | 13,118,231                     | 8,221,835                      |
| 9. Contract liabilities not included elsewhere:                                                                                                                                                                                            |                                |                                |
| 9.1 Surrender values on canceled contracts .....                                                                                                                                                                                           |                                |                                |
| 9.2 Provision for experience rating refunds, including the liability of \$ ..... 10,337,290 accident and health<br>experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health<br>Service Act ..... | 10,337,290                     | 9,091,579                      |
| 9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ ..... 54,127,141<br>ceded .....                                                                                                                               | 54,127,141                     | 64,597,320                     |
| 9.4 Interest Maintenance Reserve .....                                                                                                                                                                                                     | 63,026,233                     | 68,725,164                     |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ .....9,040,522 , accident and health<br>\$ ..... 29,645,067 and deposit-type contract funds \$ .....                                                                | 38,685,589                     | 34,605,690                     |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                                |                                |                                |
| 12. General expenses due or accrued .....                                                                                                                                                                                                  | 85,359,622                     | 143,524,710                    |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (10,716,715) accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                                      | (10,716,715)                   | (10,500,279)                   |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....                                                                                                                                                          | 13,783,917                     | 17,289,659                     |
| 15.1 Current federal and foreign income taxes, including \$ ..... 420,720 on realized capital gains (losses) .....                                                                                                                         |                                |                                |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                                      |                                |                                |
| 16. Unearned investment income .....                                                                                                                                                                                                       | 3,850,242                      | 2,830,041                      |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                             | 35,470,416                     | 35,182,483                     |
| 18. Amounts held for agents' account, including \$ ..... 105,698 agents' credit balances .....                                                                                                                                             | 105,698                        | 177,948                        |
| 19. Remittances and items not allocated .....                                                                                                                                                                                              | 155,255,058                    | 115,395,686                    |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                                                                           |                                |                                |
| 21. Liability for benefits for employees and agents if not included above .....                                                                                                                                                            |                                |                                |
| 22. Borrowed money \$ ..... and interest thereon \$ .....                                                                                                                                                                                  |                                |                                |
| 23. Dividends to stockholders declared and unpaid .....                                                                                                                                                                                    |                                |                                |
| 24. Miscellaneous liabilities:                                                                                                                                                                                                             |                                |                                |
| 24.01 Asset valuation reserve .....                                                                                                                                                                                                        | 506,798,948                    | 687,077,904                    |
| 24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....                                                                                                                                                                | 118,406                        | 1,270,628                      |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 425,945,063 ) reinsurers .....                                                                                                                       | 965,994,348                    | 938,417,037                    |
| 24.04 Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                                 | 5,326,955                      | 4,421,790                      |
| 24.05 Drafts outstanding .....                                                                                                                                                                                                             |                                |                                |
| 24.06 Liability for amounts held under uninsured plans .....                                                                                                                                                                               | 7,875                          | 10,148                         |
| 24.07 Funds held under coinsurance .....                                                                                                                                                                                                   | 550,735,959                    | 524,967,999                    |
| 24.08 Derivatives .....                                                                                                                                                                                                                    | 11,913,709                     | 26,089,676                     |
| 24.09 Payable for securities .....                                                                                                                                                                                                         | 333,294,637                    | 342,926,392                    |
| 24.10 Payable for securities lending .....                                                                                                                                                                                                 |                                |                                |
| 24.11 Capital notes \$ ..... and interest thereon \$ .....                                                                                                                                                                                 |                                |                                |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                              | 665,968,480                    | 836,783,228                    |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                           | 45,565,575,726                 | 45,469,486,444                 |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                                 | 9,365,573,015                  | 9,384,056,391                  |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                              | 54,931,148,741                 | 54,853,542,835                 |
| 29. Common capital stock .....                                                                                                                                                                                                             | 5,000,000                      | 5,000,000                      |
| 30. Preferred capital stock .....                                                                                                                                                                                                          |                                |                                |
| 31. Aggregate write-ins for other than special surplus funds .....                                                                                                                                                                         |                                |                                |
| 32. Surplus notes .....                                                                                                                                                                                                                    |                                |                                |
| 33. Gross paid in and contributed surplus .....                                                                                                                                                                                            | 1,088,960,292                  | 1,088,960,292                  |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                    |                                |                                |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                       | 1,407,557,622                  | 1,288,983,512                  |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                          |                                |                                |
| 36.1 ..... shares common (value included in Line 29 \$ ..... ) .....                                                                                                                                                                       |                                |                                |
| 36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....                                                                                                                                                                    |                                |                                |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 241,370,457 in Separate Accounts Statement) .....                                                                                                                          | 2,496,517,914                  | 2,377,943,804                  |
| 38. Totals of Lines 29, 30 and 37 .....                                                                                                                                                                                                    | 2,501,517,914                  | 2,382,943,804                  |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)                                                                                                                                                                                    | 57,432,666,655                 | 57,236,486,639                 |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                                |                                |                                |
| 2501. Cash collateral received on derivatives .....                                                                                                                                                                                        | 522,064,673                    | 692,116,673                    |
| 2502. Liability for limited partnership investments .....                                                                                                                                                                                  | 120,349,290                    | 127,401,096                    |
| 2503. Other amounts held .....                                                                                                                                                                                                             | 11,984,560                     | 11,457,701                     |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                  | 11,569,957                     | 5,807,758                      |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                            | 665,968,480                    | 836,783,228                    |
| 3101. ....                                                                                                                                                                                                                                 |                                |                                |
| 3102. ....                                                                                                                                                                                                                                 |                                |                                |
| 3103. ....                                                                                                                                                                                                                                 |                                |                                |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....                                                                                                                                                                  |                                |                                |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)                                                                                                                                                                            |                                |                                |
| 3401. ....                                                                                                                                                                                                                                 |                                |                                |
| 3402. ....                                                                                                                                                                                                                                 |                                |                                |
| 3403. ....                                                                                                                                                                                                                                 |                                |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page .....                                                                                                                                                                  |                                |                                |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)                                                                                                                                                                            |                                |                                |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SUMMARY OF OPERATIONS

|                                                                                                                                                                                           | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                   | 839,303,526                  | 1,069,553,702              | 3,925,039,357                        |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                               |                              |                            |                                      |
| 3. Net investment income .....                                                                                                                                                            | 528,686,422                  | 516,739,455                | 2,192,359,978                        |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                               | (941,711)                    | 1,041,998                  | 1,197,585                            |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                  | 31,504,813                   | 29,089,682                 | 166,286,722                          |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                          | 103,440,987                  | 123,519,317                | 647,581,917                          |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                         | 693,257,192                  | 1,420,866,038              | 4,682,129,554                        |
| 8. Miscellaneous Income:                                                                                                                                                                  |                              |                            |                                      |
| 8.1 Income from fees associated with investment management, administration and contract<br>guarantees from Separate Accounts.....                                                         | 17,012,542                   | 21,135,919                 | 71,192,609                           |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                     |                              |                            |                                      |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                    | 10,085,387                   | 8,552,561                  | 41,226,040                           |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                          | 2,222,349,158                | 3,190,498,672              | 11,727,013,762                       |
| 10. Death benefits .....                                                                                                                                                                  | 96,844,801                   | 80,138,306                 | 325,236,714                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                | 17,984                       | 5,299                      | 335,014                              |
| 12. Annuity benefits .....                                                                                                                                                                | 85,602,857                   | 88,976,009                 | 343,233,138                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                            | 95,781,989                   | 81,927,721                 | 325,218,704                          |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                 |                              |                            |                                      |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                           | 1,291,369,796                | 1,693,111,156              | 5,534,048,782                        |
| 16. Group conversions .....                                                                                                                                                               |                              |                            |                                      |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                             | 61,709,593                   | 64,616,854                 | 259,354,121                          |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                     |                              |                            |                                      |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                       | 213,094,660                  | 759,859,977                | 2,564,722,206                        |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                         | 1,844,421,680                | 2,768,635,322              | 9,352,148,679                        |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct<br>business only) .....                                                                      | 148,822,134                  | 151,381,331                | 614,938,352                          |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                       | 141,085                      | 140,460                    | 562,515                              |
| 23. General insurance expenses and fraternal expenses .....                                                                                                                               | 162,790,499                  | 140,874,761                | 601,714,043                          |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                              | 21,252,098                   | 18,916,816                 | 84,965,773                           |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                        | 1,463,779                    | 567,645                    | (6,728)                              |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                 | 60,684,490                   | 120,322,754                | 871,997,539                          |
| 27. Aggregate write-ins for deductions .....                                                                                                                                              | 10,246,539                   | 8,768,672                  | 40,642,139                           |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                         | 2,249,822,304                | 3,209,607,761              | 11,566,962,312                       |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....                                                                   | (27,473,146)                 | (19,109,089)               | 160,051,450                          |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                               | 503                          | 783                        | 2,238                                |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal<br>income taxes (Line 29 minus Line 30) .....                                        | (27,473,649)                 | (19,109,872)               | 160,049,212                          |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                      | (3,793,724)                  | 21,383,189                 | 81,572,501                           |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income<br>taxes and before realized capital gains or (losses) (Line 31 minus Line 32) ..... | (23,679,925)                 | (40,493,061)               | 78,476,711                           |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital<br>gains tax of \$ ..... 2,185,954 (excluding taxes of \$ ..... (1,765,234)        | (30,751,173)                 | 43,358,411                 | 104,712,597                          |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                               | (54,431,098)                 | 2,865,350                  | 183,189,308                          |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                               |                              |                            |                                      |
| 36. Capital and surplus, December 31, prior year .....                                                                                                                                    | 2,382,943,804                | 2,269,039,483              | 2,269,039,482                        |
| 37. Net income (Line 35) .....                                                                                                                                                            | (54,431,098)                 | 2,865,350                  | 183,189,308                          |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 518,859                                                                                            | 3,759,899                    | 9,031,851                  | 26,500,117                           |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                   | (656,202)                    | 8,748                      | 1,929,476                            |
| 40. Change in net deferred income tax .....                                                                                                                                               | 14,507,873                   | 30,981,583                 | 54,282,132                           |
| 41. Change in nonadmitted assets .....                                                                                                                                                    | (25,328,645)                 | (22,302,753)               | (23,603,746)                         |
| 42. Change in liability for reinsurance in unauthorized and certified companies .....                                                                                                     | 1,152,222                    | (51,654,993)               | (1,270,628)                          |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease .....                                                                                               |                              |                            | (22,629,755)                         |
| 44. Change in asset valuation reserve .....                                                                                                                                               | 180,278,956                  | (27,595,774)               | (95,512,160)                         |
| 45. Change in treasury stock .....                                                                                                                                                        |                              |                            |                                      |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....                                                                                                         | 91,055,456                   | 28,667,917                 | 109,858,109                          |
| 47. Other changes in surplus in Separate Accounts Statement .....                                                                                                                         | (91,764,351)                 | (28,109,483)               | (108,907,000)                        |
| 48. Change in surplus notes .....                                                                                                                                                         |                              |                            |                                      |
| 49. Cumulative effect of changes in accounting principles .....                                                                                                                           |                              |                            |                                      |
| 50. Capital changes:                                                                                                                                                                      |                              |                            |                                      |
| 50.1 Paid in .....                                                                                                                                                                        |                              |                            |                                      |
| 50.2 Transferred from surplus (Stock Dividend) .....                                                                                                                                      |                              |                            |                                      |
| 50.3 Transferred to surplus .....                                                                                                                                                         |                              |                            |                                      |
| 51. Surplus adjustment:                                                                                                                                                                   |                              |                            |                                      |
| 51.1 Paid in .....                                                                                                                                                                        |                              |                            |                                      |
| 51.2 Transferred to capital (Stock Dividend) .....                                                                                                                                        |                              |                            |                                      |
| 51.3 Transferred from capital .....                                                                                                                                                       |                              |                            |                                      |
| 51.4 Change in surplus as a result of reinsurance .....                                                                                                                                   |                              |                            |                                      |
| 52. Dividends to stockholders .....                                                                                                                                                       |                              |                            |                                      |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                             |                              | (3,895,494)                | (9,931,531)                          |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                            | 118,574,110                  | (62,003,048)               | 113,904,322                          |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....                                                                                                                       | 2,501,517,914                | 2,207,036,435              | 2,382,943,804                        |
| DETAILS OF WRITE-INS                                                                                                                                                                      |                              |                            |                                      |
| 08.301. Other revenue .....                                                                                                                                                               | 6,383,058                    | 5,331,292                  | 29,744,471                           |
| 08.302. Surrender, set-up and administration fees .....                                                                                                                                   | 3,702,329                    | 3,221,269                  | 11,481,569                           |
| 08.303. ....                                                                                                                                                                              |                              |                            |                                      |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                              |                              |                            |                                      |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           | 10,085,387                   | 8,552,561                  | 41,226,040                           |
| 2701. Investment expense on funds withheld .....                                                                                                                                          | 7,714,760                    | 6,318,048                  | 27,438,022                           |
| 2702. Investment expense on funds withheld with subsidiary .....                                                                                                                          | 2,531,779                    | 2,450,624                  | 13,204,117                           |
| 2703. ....                                                                                                                                                                                |                              |                            |                                      |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                 |                              |                            |                                      |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....                                                                                                                     | 10,246,539                   | 8,768,672                  | 40,642,139                           |
| 5301. Correction of error – individual life reserves, net of tax .....                                                                                                                    |                              |                            | (6,036,037)                          |
| 5302. Correction of error – cross currency swaps, net of tax .....                                                                                                                        |                              | (2,417,681)                | (2,417,681)                          |
| 5303. Correction of error – benefits claims, net of tax .....                                                                                                                             |                              | (1,477,813)                | (1,477,813)                          |
| 5398. Summary of remaining write-ins for Line 53 from overflow page .....                                                                                                                 |                              |                            |                                      |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....                                                                                                                     |                              | (3,895,494)                | (9,931,531)                          |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

CASH FLOW

|                                                                                                                          | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations                                                                                                     |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                           | 325,736,288                  | 1,510,916,312              | 4,430,506,607                        |
| 2. Net investment income .....                                                                                           | 521,853,644                  | 502,965,966                | 2,097,042,339                        |
| 3. Miscellaneous income .....                                                                                            | 564,316,674                  | (1,278,888,795)            | (337,512,262)                        |
| 4. Total (Lines 1 to 3) .....                                                                                            | 1,411,906,606                | 734,993,483                | 6,190,036,684                        |
| 5. Benefit and loss related payments .....                                                                               | 929,274,698                  | 571,379,488                | 2,038,029,539                        |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                             | 12,220,298                   | 115,860,441                | 944,227,312                          |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                               | 359,371,666                  | (578,733,163)              | 392,705,971                          |
| 8. Dividends paid to policyholders .....                                                                                 | 503                          | 783                        | 2,238                                |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... 386,450 tax on capital gains (losses) .....         | 8,157,061                    | 27,842,352                 | 91,522,746                           |
| 10. Total (Lines 5 through 9) .....                                                                                      | 1,309,024,226                | 136,349,901                | 3,466,487,806                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                | 102,882,380                  | 598,643,582                | 2,723,548,878                        |
| Cash from Investments                                                                                                    |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                   |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                         | 2,264,916,213                | 2,481,200,511              | 9,418,462,846                        |
| 12.2 Stocks .....                                                                                                        | 181,114,200                  | 49,964,769                 | 678,630,424                          |
| 12.3 Mortgage loans .....                                                                                                | 233,469,277                  | 135,501,940                | 720,235,241                          |
| 12.4 Real estate .....                                                                                                   |                              |                            |                                      |
| 12.5 Other invested assets .....                                                                                         | 5,650,674                    | 185,621,919                | 193,230,806                          |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                    | (52,968)                     | (4,840,963)                | 2,603,481                            |
| 12.7 Miscellaneous proceeds .....                                                                                        | 139,771,456                  | 336,493,519                | 624,417,025                          |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                | 2,824,868,852                | 3,183,941,695              | 11,637,579,823                       |
| 13. Cost of investments acquired (long-term only):                                                                       |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                         | 2,126,711,730                | 2,796,456,853              | 11,330,804,219                       |
| 13.2 Stocks .....                                                                                                        | 348,447,253                  | 104,340,895                | 786,083,904                          |
| 13.3 Mortgage loans .....                                                                                                | 293,674,984                  | 428,162,165                | 1,770,647,788                        |
| 13.4 Real estate .....                                                                                                   |                              |                            |                                      |
| 13.5 Other invested assets .....                                                                                         | 40,078,872                   | 21,653,112                 | 188,522,032                          |
| 13.6 Miscellaneous applications .....                                                                                    | 115,436,485                  | 99,785,430                 | 484,012,256                          |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                               | 2,924,349,324                | 3,450,398,455              | 14,560,070,199                       |
| 14. Net increase/(decrease) in contract loans and premium notes .....                                                    | 2,412,498                    | 2,912,790                  | 60,242,500                           |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                              | (101,892,970)                | (269,369,550)              | (2,982,732,876)                      |
| Cash from Financing and Miscellaneous Sources                                                                            |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                             |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                  |                              |                            |                                      |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                              |                              |                            |                                      |
| 16.3 Borrowed funds .....                                                                                                |                              |                            |                                      |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                        | 208,660,701                  | (24,680,961)               | 340,034,168                          |
| 16.5 Dividends to stockholders .....                                                                                     |                              |                            |                                      |
| 16.6 Other cash provided (applied) .....                                                                                 | (144,477,773)                | (640,723,730)              | (698,122,671)                        |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) ..... | 64,182,928                   | (665,404,691)              | (358,088,503)                        |
| 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) .                    | 65,172,338                   | (336,130,659)              | (617,272,500)                        |
| 19. Cash, cash equivalents and short-term investments:                                                                   |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                             | 1,641,648,711                | 2,258,921,211              | 2,258,921,211                        |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                        | 1,706,821,049                | 1,922,790,552              | 1,641,648,711                        |

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

|                                                                                                  |             |              |             |
|--------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| 20.0001. Amortization of Contra liability .....                                                  | 1,503,566   | 2,064,898    | 7,043,372   |
| 20.0002. Bond Interest converted to principal .....                                              | 192,645     | 258,210      | 1,041,129   |
| 20.0003. Bonds and stocks – taxable exchanges .....                                              |             |              | 635,870     |
| 20.0004. Bonds and stocks exchanges .....                                                        | 294,892,324 | 30,087,802   | 285,809,432 |
| 20.0005. Contract loans – interest adjustment to principal .....                                 | 908,756     | 16,610       | 55,230      |
| 20.0006. Derivatives – amortization of option costs under Iowa Administrative Code 191–197 ..... | 203,608     | (22,000,416) | 105,578,761 |
| 20.0007. Initial transactions relating to new reinsurance agreements .....                       |             |              | 369,763,422 |
| 20.0008. Investment expense on funds withheld .....                                              | 7,714,760   | 6,318,048    | 27,438,022  |
| 20.0009. Investment expense on funds withheld with subsidiary .....                              | 2,531,779   | 2,450,624    | 13,204,117  |
| 20.0010. Limited partnership contribution .....                                                  | 1,144,901   | 2,156,438    | 16,935,772  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

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

|                                                                            |             |            |             |
|----------------------------------------------------------------------------|-------------|------------|-------------|
| 20.0011. Limited partnership distribution .....                            | 1,144,901   | 398,515    | 16,935,772  |
| 20.0012. Mortgage loans – Refinances .....                                 | 27,053,150  | 80,482,835 | 132,475,585 |
| 20.0013. Present value adjustments .....                                   | (1,577,656) | 1,914,542  | 83,278,427  |
| 20.0014. Principles-Based Bond Project – securities reclassification ..... | 36,004,575  |            |             |
| 20.0015. Repurchase benefits expense .....                                 | 17,481      | 22,166     | 138,979     |
| 20.0016. Stocks – noncash acquisitions .....                               | 996,604     |            | 646,015     |
| 20.0017. Stocks – spin-offs .....                                          |             |            | 12,613,996  |
| 20.0018. Swaps amortization .....                                          | (203,100)   | 3,872,665  | 3,878,378   |

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS |                              |                            |                                      |
|--------------------------------------------|------------------------------|----------------------------|--------------------------------------|
|                                            | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Individual life .....                   | 244,118,594                  | 228,127,728                | 921,272,511                          |
| 2. Group life .....                        | 61,272,118                   | 55,002,701                 | 226,416,553                          |
| 3. Individual annuities .....              | 1,277,240,951                | 2,163,240,959              | 7,640,472,370                        |
| 4. Group annuities .....                   | 1,959,617                    | 2,309,437                  | 8,384,193                            |
| 5. Accident & health .....                 | 431,935,305                  | 343,538,431                | 1,391,059,473                        |
| 6. Fraternal .....                         |                              |                            |                                      |
| 7. Other lines of business .....           |                              |                            |                                      |
| 8. Subtotal (Lines 1 through 7) .....      | 2,016,526,585                | 2,792,219,257              | 10,187,605,100                       |
| 9. Deposit-type contracts .....            | 9,012,991                    | 21,155,944                 | 69,521,661                           |
| 10. Total (Lines 8 and 9)                  | 2,025,539,576                | 2,813,375,201              | 10,257,126,761                       |

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of Symetra Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Division, Department of Commerce of the State of Iowa (the Department).

Companies domiciled in the state of Iowa prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), subject to any deviations prescribed or permitted by the Department. No differences exist in the prescribed or permitted practices that result in a material effect on surplus as of March 31, 2025 or December 31, 2024.

Under Iowa State Insurance Code Section 508A.1(3) and 508A.1(4) and per Iowa Bulletin 07-06, the Department allows insurance companies with approval from the commissioner to use other than market value for assets held in a separate account where general account guarantees are present. The Company, with explicit permission from the Department, is permitted to record the separate account assets related to its bank owned life insurance (BOLI) and registered index-linked annuities (RILA) business at other than market value. The assets of the BOLI and RILA separate accounts primarily include bonds and mortgage loans that are recorded in accordance with the guidance otherwise applicable to these assets (see Annual Statement Note 1.C). Therefore, there is no impact to net income or surplus.

Under Iowa Bulletin 06-01, the Department allows insurance companies to record the change in the fair value of derivative instruments purchased to hedge indexed products in the Summary of Operations to be consistent with how the change in indexed product reserves are recorded. The Company uses this election for its indexed- universal life (IUL) and RILA product. There is no impact to surplus.

Under Iowa Administrative Code (IAC) 191-97, the Department allows companies to account for eligible derivative assets using the amortized cost method if the company can demonstrate they meet the criteria for an economic hedge. The corresponding amortization for eligible derivative assets are recorded as a decrease to net investment income. Furthermore, when eligible derivative assets mature, any value received by the Company is reflected as investment income. IAC 191-97 also prescribes the use of a reserve calculation methodology for indexed annuity products that only reflects credited interest on reserves at the conclusion of the index term based on actual index performance. The Company uses this election to adopt IAC 191-97 effective January 1, 2020 for its fixed indexed annuity (FIA) product.

As of March 31, 2025, the market value of eligible derivative assets was \$334,788,752 and the Actuarial Guideline XXXV reserves would have been \$12,456,143,634 using the market value of eligible derivative assets.

The state of Iowa has adopted a prescribed accounting practice that differs from that found in the NAIC SAP related to the admission of a variable funding note as capital and surplus. Symetra Reinsurance Corporation, a wholly-owned subsidiary of the Company, is entitled to admit as an asset, the value of a variable funding note in conjunction with a reinsurance agreement with the Company as prescribed by Iowa Administrative Code 191-99.11(3). There was no impact to net income. If the Company had not used this prescribed practice, the result would not have triggered a regulatory event at the Company.

The Company has explicit permission from the Department to record the change in fair value of equity equity-type investments, and certain derivative instruments where hedge accounting is not elected held in a segregated portfolio through the statements of operations instead of surplus. This portfolio includes investments supporting a block of structured settlement annuities that were reinsured to Resolution Re, Ltd (the reinsurer) in 2018. The change in the fair value of these assets is passed to the reinsurer quarterly in accordance with the reinsurance agreement. The Company received explicit permission from the Department to extend the approved permitted accounting practice to a segregated portfolio that includes investments supporting a block of fixed indexed annuities (FIA) and fixed deferred annuities that were reinsured under an affiliated modified coinsurance agreement with Symetra Bermuda Re Ltd ("SBR") effective January 1, 2022.



NOTES TO FINANCIAL STATEMENTS

A reconciliation of the Company's net income and surplus between the NAIC and practices prescribed and permitted by the state of Iowa is shown below.

|                                                                          | SSAP<br># | F/S<br>Page | F/S<br>Line# | For the Three Months<br>Ending March 31, | For the Year Ended<br>December 31, |
|--------------------------------------------------------------------------|-----------|-------------|--------------|------------------------------------------|------------------------------------|
|                                                                          |           |             |              | 2025                                     | 2024                               |
| Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)                 |           |             |              | \$ (54,431,098)                          | \$ 183,189,308                     |
| State Prescribed Practices that increase/(decrease) from NAIC SAP:       |           |             |              |                                          |                                    |
| Iowa Bulletin 06-01                                                      | 86        | 4           | 34           | (31,623,273)                             | 6,813,912                          |
| IAC 191-97 - Options                                                     | 86        | 4           | 3, 34        | (27,909,760)                             | (36,127,252)                       |
| IAC 191-97 - Reserves                                                    | 51        | 4           | 18           | (74,937,338)                             | 50,406,258                         |
| State Permitted Practices that are an increase/(decrease) from NAIC SAP: |           |             |              |                                          |                                    |
| Equity-type Investments and certain derivatives                          | 97        | 4           | 34           | (4,107,490)                              | 32,361,318                         |
| Net Income - NAIC SAP                                                    |           |             |              | \$ 84,146,763                            | \$ 129,735,072                     |

|                                                                          | SSAP<br># | F/S<br>Page | F/S<br>Line# | For the Three Months<br>Ending March 31, | For the Year Ended<br>December 31, |
|--------------------------------------------------------------------------|-----------|-------------|--------------|------------------------------------------|------------------------------------|
|                                                                          |           |             |              | 2025                                     | 2024                               |
| Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)          |           |             |              | \$ 2,501,517,914                         | \$ 2,382,943,804                   |
| State Prescribed Practices that increase/(decrease) from NAIC SAP:       |           |             |              |                                          |                                    |
| Variable Funding Note                                                    | 97        | 4           | 55           | 75,376,964                               | 74,831,684                         |
| IAC 191-97 - Options                                                     | 86        | 2           | 7            | (201,221,603)                            | (173,311,843)                      |
| IAC 191-97 - Reserves                                                    | 51        | 3           | 1            | 145,725,928                              | 220,663,266                        |
| State Permitted Practices that are an increase/(decrease) from NAIC SAP: |           |             |              |                                          |                                    |
|                                                                          | N/A       | N/A         | N/A          | —                                        | —                                  |
| Statutory Surplus - NAIC SAP                                             |           |             |              | \$ 2,481,636,625                         | \$ 2,260,760,697                   |

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

- (1) No change
- (2) Bonds, excluding asset-backed and structured securities, and surplus notes not backed by other loans are stated at amortized cost using the constant yield method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) – (5) No change
- (6) Asset-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) – (13) No change

D. Going Concern

After evaluating the entity’s ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity’s ability to continue as a going concern as of the date of the filing of this statement.

## NOTES TO FINANCIAL STATEMENTS

### 2. Accounting Changes and Correction of Errors

#### Accounting Changes

In 2025, the Company adopted revisions to NAIC Statement of Statutory Accounting Principles SSAP No. 26, *Bonds*, and SSAP No. 43, *Asset-Backed Securities* in alignment with the new Principles-Based Bond Definition (PBBB). The revisions were effective January 1, 2025.

As a result of the adoption, on January 1, 2025 certain securities were reclassified from Bonds (Schedule D, Part 1) to Stocks – Preferred Stocks (Schedule D, Part 2) and Other Invested Assets (Schedule BA). The total amount reclassified was \$165,885,305 with \$129,881,730 moving to Preferred Stocks and \$36,004,575 to Other Invested Assets. The securities transferred to Preferred Stocks include assets within the Company's Separate Accounts.

The reclassification of securities from Bonds (Schedule D, Part 1) to Stocks – Preferred Stocks (Schedule D, Part 2) resulted in a change in measurement from amortized cost to fair value. After remeasurement and transition, the book adjusted carrying value was \$132,715,600.

One of the securities reclassified from Bonds (Schedule D, Part 1) to Other Invested Assets (Schedule BA) resulted in a change in measurement from amortized cost to lower of cost or market. After remeasurement and transition, the book adjusted carrying value was \$9,525,400.

The aggregate impact from the reclassifications was an increase in invested assets of \$2,359,270 with a corresponding increase to unrealized gains within surplus.

In 2025, the Company adopted revisions to NAIC SSAP No. 21, *Other Admitted Items* (SSAP 21) related to residual tranches. All residuals will be accounted for under SSAP 21 regardless of legal form and captured on Other Invested Assets (Schedule BA) on a prospective basis. Upon adoption, the Company elected to report all residuals at the lower of cost or market under the allowable earned yield method. Certain residual tranches that were accounted for at fair value under previous guidance recognized unrealized positions as realized, with the reported value as of December 31, 2024, become the January 1, 2025 cost basis. The revision were effective January 1, 2025. The revisions resulted in a realized gain of \$564,238 and a corresponding decrease to unrealized gains within surplus, resulting in no net impact to surplus.

#### Correction of errors

There were no corrections of errors for the three months ended March 31, 2025.

In 2024, the Company discovered an error relating to cash value floors used in Individual Life reserves calculation. The Company recorded a correction of error as of December 31, 2024, which resulted in an increase to policy reserves and a decrease to surplus of \$6,063,037, net of current taxes.

In 2024, the Company discovered an error relating to pending Life and Accidental Death and Dismemberment benefits claims. The Company recorded a correction of error as of December 31, 2024, which resulted in an increase in death benefits and a decrease to surplus of \$1,477,813, net of current taxes.

In 2024, the Company discovered an error relating to amortization for cross currency swaps purchased in 2023 at a discount. The Company recorded a correction of error as of December 31, 2024 which resulted in an increase to net investment income and a decrease to surplus of \$2,417,681, net of tax.

### 3. Business Combinations and Goodwill

Not applicable

### 4. Discontinued Operations

Not applicable

### 5. Investments

A – C. No significant change

D. Asset-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for asset-backed and structured securities recognized due to the intent to sell or inability to hold the security to recovery for the three months ended March 31, 2025.
- (3) As of March 31, 2025, the Company did not hold any investments in asset-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.

NOTES TO FINANCIAL STATEMENTS

- (4) All impaired 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 OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate related amount of unrealized losses:
    - 1. Less than 12 months \$ 7,467,624
    - 2. 12 months or longer 117,441,858
  - b. The aggregate related fair value of securities with unrealized losses:
    - 1. Less than 12 months \$ 1,997,523,946
    - 2. 12 months or longer 1,493,689,928

- (5) The Company reviewed its investments with unrealized losses in accordance with its impairment policy. The Company’s evaluation determined, after the recognition of OTTI, that the remaining declines in fair value were temporary and the Company did not intend to sell these securities at an amount below the carrying value prior to maturity (or recovery). For asset-backed bonds and structured securities, the Company expects to recover the entire amortized cost basis.

The Company uses both quantitative and qualitative criteria to review all securities in its holdings. Based on the Company's experience, investments with amortized cost exceeding estimated fair value by less than 20% do not typically represent a significant risk of impairment under normal market conditions. For those with amortized cost exceeding estimated fair value by over 20% and those that were downgraded by a rating agency, the Company compares the security's implied credit spread to the benchmark spread for bonds with significant credit risk. If the security's spread exceeds the defined tolerance compared to this benchmark, the Company further analyzes the decrease in fair value to determine whether it is an other-than-temporary impaired by considering, among other factors, the following:

- Extent of downgrades of the security by a rating agency;
- Extent and duration of the decline in fair value below cost or amortized cost;
- Financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations, earnings potential, or compliance with terms and covenants of the security;
- Changes in the financial condition of the security's underlying collateral;
- Nonpayment of scheduled interest, or the reduction or elimination of dividends; and
- Other indications that a credit loss has occurred.

For bonds and preferred stocks, the Company concludes an OTTI has occurred if a security is underwater and there is an intent to sell the security, or it is more likely than not that the Company will be required to sell the security prior to recovery of its amortized cost, considering any regulatory developments, prepayment or call notifications, and the Company's liquidity needs.

Asset-backed and structured securities are considered other-than-temporarily impaired when the Company has concluded it does not have the intent and ability to retain the security for sufficient time to recover the amortized cost basis, it intends to sell the security prior to maturity at an amount below the carrying value, or it does not expect to recover the entire amortized cost basis even if it has the intent and ability to hold.

E – J. Not applicable

K – L. No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities as of March 31, 2025:

NOTES TO FINANCIAL STATEMENTS

| (1) Assets   | Gross Amounts<br>Recognized | Amounts Offset | Net Amounts<br>Presented as Assets |
|--------------|-----------------------------|----------------|------------------------------------|
| Swaps        | \$ 39,971,862               | \$ —           | \$ 39,971,862                      |
| Forwards     | 28,319                      | —              | 28,319                             |
| Futures      | 8,957,536                   | —              | 8,957,536                          |
| Options      | 298,076,227                 | —              | 298,076,227                        |
| Total Assets | \$ 347,033,944              | \$ —           | \$ 347,033,944                     |

| (2) Liabilities   | Gross Amounts<br>Recognized | Amounts Offset | Presented as<br>Liabilities |
|-------------------|-----------------------------|----------------|-----------------------------|
| Swaps             | \$ 6,594,795                | \$ —           | \$ 6,594,795                |
| Forwards          | 2,745                       | —              | 2,745                       |
| Futures           | 449,474                     | —              | 449,474                     |
| Options           | 4,866,695                   | —              | 4,866,695                   |
| Total Liabilities | \$ 11,913,709               | \$ —           | \$ 11,913,709               |

The Company does not offset derivative assets and liabilities.

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration

No significant change

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. (1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (9) Not applicable

B. Not applicable

9. Income Taxes

No significant change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A – J. No significant change

K – O. Not applicable

11. Debt

A. Not applicable

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of Des Moines (FHLB DM). Membership allows access to the FHLB DM's funding services, which provide an alternative liquidity source. The Company has issued funding agreements to the FHLB DM to support institutional spread program, where the Company earns income primarily from the difference between investment income earned and interest paid on the funding agreements. Maximum borrowing capacity varies and is based on a percentage of total assets, subject to the availability of eligible collateral and internal authorization limits.

(2) FHLB Capital Stock

a. Aggregate Totals

|                                                                         | 1<br>Total<br>2+3 | 2<br>General<br>Account | 3<br>Separate<br>Accounts |
|-------------------------------------------------------------------------|-------------------|-------------------------|---------------------------|
| 1. Current Year                                                         |                   |                         |                           |
| (a) Membership Stock - Class A                                          | \$ —              | \$ —                    | \$ —                      |
| (b) Membership Stock - Class B                                          | 10,000,000        | 10,000,000              | —                         |
| (c) Activity Stock                                                      | 167,629,500       | 167,629,500             | —                         |
| (d) Excess Stock                                                        | —                 | —                       | —                         |
| (e) Aggregate Total (a+b+c+d)                                           | 177,629,500       | 177,629,500             | —                         |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | 4,594,613,332     | 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                                                      | 156,852,000       | 156,852,000             | —                         |
| (d) Excess Stock                                                        | —                 | —                       | —                         |
| (e) Aggregate Total (a+b+c+d)                                           | 166,852,000       | 166,852,000             | —                         |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | 4,578,918,931     | XXX                     | XXX                       |

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

|                                                                                            | 1<br>Fair Value | 2<br>Carrying Value | 3<br>Aggregate<br>Total<br>Borrowing |
|--------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------------------|
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)   | \$5,981,402,391 | \$6,404,158,535     | \$3,725,100,000                      |
| 2. Current Year General Account Total Collateral Pledged                                   | 5,981,402,391   | 6,404,158,535       | 3,725,100,000                        |
| 3. Current Year Separate Accounts Total Collateral Pledged                                 | —               | —                   | —                                    |
| 4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | 5,720,323,183   | 6,213,739,772       | 3,485,600,000                        |

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

|                                                                                            | 1               | 2               | 3                                                   |
|--------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------------------------------------|
|                                                                                            | Fair Value      | Carrying Value  | Amount Borrowed at<br>Time of Maximum<br>Collateral |
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)   | \$5,981,402,391 | \$6,404,158,535 | \$ 3,725,100,000                                    |
| 2. Current Year General Account Total Collateral Pledged                                   | 5,981,402,391   | 6,404,158,535   | 3,725,100,000                                       |
| 3. Current Year Separate Accounts Total Collateral Pledged                                 | —               | —               | —                                                   |
| 4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | 5,720,323,183   | 6,213,739,772   | 3,485,600,000                                       |

(4) Borrowing from FHLB

a. Amount as of Reporting Date

|                             | 1             | 2                  | 3                    | 4                                                |
|-----------------------------|---------------|--------------------|----------------------|--------------------------------------------------|
|                             | Total<br>2+3  | General<br>Account | Separate<br>Accounts | Funding<br>Agreements<br>Reserves<br>Established |
| 1. Current Year             |               |                    |                      |                                                  |
| (a) Debt                    | \$ —          | \$ —               | \$ —                 | XXX                                              |
| (b) Funding Agreement       | 3,725,100,000 | 3,725,100,000      | —                    | 3,725,100,000                                    |
| (c) Other                   | —             | —                  | —                    | XXX                                              |
| (d) Aggregate Total (a+b+c) | 3,725,100,000 | 3,725,100,000      | —                    | 3,725,100,000                                    |
| 2. Prior Year-end           |               |                    |                      |                                                  |
| (a) Debt                    | \$ —          | \$ —               | \$ —                 | XXX                                              |
| (b) Funding Agreement       | 3,485,600,000 | 3,485,600,000      | —                    | 3,485,600,000                                    |
| (c) Other                   | —             | —                  | —                    | XXX                                              |
| (d) Aggregate Total (a+b+c) | 3,485,600,000 | 3,485,600,000      | —                    | 3,485,600,000                                    |

b. Maximum Amount during Reporting Period (Current Year)

|                            | 1             | 2                  | 3                    |
|----------------------------|---------------|--------------------|----------------------|
|                            | Total<br>2+3  | General<br>Account | Separate<br>Accounts |
| 1. Debt                    | \$ —          | \$ —               | \$ —                 |
| 2. Funding Agreement       | 3,725,100,000 | 3,725,100,000      | —                    |
| 3. Other                   | —             | —                  | —                    |
| 4. Aggregate Total (a+b+c) | 3,725,100,000 | 3,725,100,000      | —                    |

c. FHLB - Prepayment Obligations

|                      | Does the company have prepayment obligations under the following arrangements (Yes or No)? |
|----------------------|--------------------------------------------------------------------------------------------|
| 1. Debt              | No                                                                                         |
| 2. Funding Agreement | No                                                                                         |
| 3. Other             | No                                                                                         |

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Plans

A – D. Not applicable

E. Defined Contribution Plan

No significant change

F – I. Not applicable

## NOTES TO FINANCIAL STATEMENTS

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change

### 14. Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

The Company has made no commitments or contingent commitments to a SCA entity.

As of March 31, 2025, the Company was invested in 15 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$425,442,068 of which the remaining \$136,630,369 is expected to be contributed over a period of 16 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of March 31, 2025 and December 31, 2024 the amount of these unfunded commitment was \$601,085,513 and \$556,330,544, respectively.

As of March 31, 2025 and December 31, 2024, unfunded mortgage loan commitments were \$280,167,067 and \$144,155,000, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of this service agreement, the Company agreed to pay an annual fixed service fee of approximately \$14,000,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$3,469,273 for the three months ending March 31, 2025.

B – F. No significant change

### 15. Leases

No significant change

### 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

#### A. ASO Plans

No significant change

#### B. ASC Plans

Not applicable

#### C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

### 20. Fair Value Measurements

#### A. Assets and Liabilities Measured at Fair Value

The Company determines the fair value of its financial instruments based on the fair value hierarchy, which favors the use of observable inputs over the use of unobservable inputs when measuring fair value.

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The level assigned to a fair value measurement is based on the lowest-level input that is significant to the measurement. The fair value measurements for the Company's financial instruments are categorized as follows:

NOTES TO FINANCIAL STATEMENTS

- Level 1 – Unadjusted quoted prices in active markets for identical instruments.
- Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, model-derived valuations whose inputs are observable, and market corroborated inputs. This category includes financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.
- Level 3 – Fair value estimates whose significant inputs are unobservable. This category includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

(1) Financial assets and liabilities measured and reported at fair value or Net Asset Value (NAV) as of March 31, 2025:

| Description for each class of asset or liability |                  |                |                | Net Asset Value (NAV) | Total            |
|--------------------------------------------------|------------------|----------------|----------------|-----------------------|------------------|
|                                                  | Level 1          | Level 2        | Level 3        |                       |                  |
| a. Assets at fair value                          |                  |                |                |                       |                  |
| Bonds                                            |                  |                |                |                       |                  |
| Industrial and miscellaneous                     | \$ —             | \$ 10,270,491  | \$ —           | \$ —                  | \$ 10,270,491    |
| Mortgage-backed/asset-backed securities          | —                | 325,092        | —              | —                     | 325,092          |
| Total bonds                                      | —                | 10,595,583     | —              | —                     | 10,595,583       |
| Preferred Stock                                  |                  |                |                |                       |                  |
| Industrial and miscellaneous                     | —                | 210,664,028    | —              | —                     | 210,664,028      |
| Total preferred Stock                            | —                | 210,664,028    | —              | —                     | 210,664,028      |
| Common stock                                     |                  |                |                |                       |                  |
| Industrial and miscellaneous                     | 412,570,017      | —              | 61             | —                     | 412,570,078      |
| FHLB Common Stock                                | —                | —              | 177,629,500    | —                     | 177,629,500      |
| Total common stock                               | 412,570,017      | —              | 177,629,561    | —                     | 590,199,578      |
| Other invested assets                            | —                | —              | —              | 541,602,217           | 541,602,217      |
| Total other invested assets                      | —                | —              | —              | 541,602,217           | 541,602,217      |
| Derivative assets                                |                  |                |                |                       |                  |
| Options                                          | —                | 67,478,158     | 18,232,447     | —                     | 85,710,605       |
| Futures                                          | 8,957,536        | —              | —              | —                     | 8,957,536        |
| Forwards                                         | —                | 28,319         | —              | —                     | 28,319           |
| Total derivative assets                          | 8,957,536        | 67,506,477     | 18,232,447     | —                     | 94,696,460       |
| Separate account assets                          | 974,337,618      | 657,226,380    | 1,457,378      | 17,215,371            | 1,650,236,747    |
| Total assets at fair value/NAV                   | \$ 1,395,865,171 | \$ 945,992,468 | \$ 197,319,386 | \$ 558,817,588        | \$ 3,097,994,613 |
| b. Liabilities at fair value                     |                  |                |                |                       |                  |
| Derivative liabilities                           |                  |                |                |                       |                  |
| Options                                          | \$ —             | \$ 292,384     | \$ 508,254     | \$ —                  | \$ 800,638       |
| Futures                                          | 449,474          | —              | —              | —                     | 449,474          |
| Forwards                                         | —                | 2,745          | —              | —                     | 2,745            |
| Total derivative liabilities                     | 449,474          | 295,129        | 508,254        | —                     | 1,252,857        |
| Separate account liabilities                     | —                | 148,864,595    | 72,535         | —                     | 148,937,130      |
| Total liabilities at fair value                  | \$ 449,474       | \$ 149,159,724 | \$ 580,789     | \$ —                  | \$ 150,189,987   |



NOTES TO FINANCIAL STATEMENTS

(2) Assets and liabilities measured and reported at fair value in (level 3) of the fair value hierarchy as of March 31, 2025:

| Description                        | Beginning<br>Balance at<br>12/31/2024 | Transfers<br>into<br>level 3 | Transfers<br>out of<br>level 3 | Total gains<br>(losses)<br>included in<br>Net Income | Total gains<br>(losses)<br>included in<br>Surplus | Purchases    | Issuances | Sales        | Settlements    | Ending<br>Balance at<br>03/31/2025 |
|------------------------------------|---------------------------------------|------------------------------|--------------------------------|------------------------------------------------------|---------------------------------------------------|--------------|-----------|--------------|----------------|------------------------------------|
| a. Assets:                         |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
| Common stock                       |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
| Industrial and<br>miscellaneous    | \$ 216                                | \$ —                         | \$ —                           | \$ —                                                 | \$ (204)                                          | \$ 50        | \$ —      | \$ —         | \$ —           | \$ 61                              |
| FHLB<br>Common Stock               | 166,852,000                           | —                            | —                              | —                                                    | —                                                 | 10,777,500   | —         | —            | —              | 177,629,500                        |
| Common stock                       | 166,852,216                           | —                            | —                              | —                                                    | (204)                                             | 10,777,550   | —         | —            | —              | 177,629,561                        |
| Derivative assets                  |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
| Options                            | 10,852,225                            | —                            | —                              | (3,604,164)                                          | 5,589,857                                         | 6,487,782    | —         | —            | (1,093,252)    | 18,232,447                         |
| Derivative assets                  | 10,852,225                            | —                            | —                              | (3,604,164)                                          | 5,589,857                                         | 6,487,782    | —         | —            | (1,093,252)    | 18,232,447                         |
| Separate<br>account assets         |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
|                                    | 5,513,495                             | —                            | —                              | 1,495,783                                            | (129,560)                                         | —            | —         | —            | (5,422,341)    | 1,457,378                          |
| Total assets                       | \$183,217,936                         | \$ —                         | \$ —                           | \$ (2,108,381)                                       | \$ 5,460,092                                      | \$17,265,332 | \$ —      | \$ —         | \$ (6,515,592) | \$197,319,387                      |
| b. Liabilities:                    |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
| Derivative<br>liabilities          |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
| Options                            | \$ 678,864                            | \$ —                         | \$ —                           | \$ (16,998)                                          | \$ (30,315)                                       | \$ —         | \$ —      | \$ (123,297) | \$ —           | \$ 508,254                         |
| Total derivative<br>liabilities    | 678,864                               | —                            | —                              | (16,998)                                             | (30,315)                                          | —            | —         | (123,297)    | —              | 508,254                            |
| Separate<br>account<br>liabilities |                                       |                              |                                |                                                      |                                                   |              |           |              |                |                                    |
|                                    | 190,519                               | —                            | —                              | (883,322)                                            | (314,563)                                         | —            | —         | —            | 1,079,901      | 72,535                             |
| Total liabilities                  | \$ 869,383                            | \$ —                         | \$ —                           | \$ (900,320)                                         | \$ (344,878)                                      | \$ —         | \$ —      | \$ (123,297) | \$ 1,079,901   | \$ 580,789                         |

- (3) Transfers into and/or out of Level 1, 2, and 3 are reported at the value as of the beginning of the period in which the transfer occurs.
- (4) For bonds reported and measured at fair value, the Company determines whether the market for a security is active and if significant pricing inputs are observable. The Company predominantly utilizes third party independent pricing services to assist management in determining the fair value of its level 2 bonds. Prices received from the pricing services are not adjusted, and multiple prices for these securities are not obtained. The pricing services provide prices where observable inputs are available.

In situations where the Company is unable to obtain sufficient market-observable information upon which to estimate the fair value of a particular security, fair values are determined using internal pricing models that typically utilize significant, unobservable market inputs or inputs that are difficult to corroborate with observable market data. Such measurements are classified as Level 3 and typically include private placements and other securities that the pricing services are unable to price.

The fair values of preferred stocks are valued by pricing services utilizing evaluated pricing models. These valuations are created based on benchmark curves using industry standard inputs and exchange prices of underlying securities of the same issuer. As these inputs are considered observable, preferred stocks are classified as a Level 2 measurement.

The Company's unaffiliated common stocks primarily include FHLB DM common stock and publicly traded common stocks. The FHLB DM common stock is based on redeemable par value and is classified as a Level 2 measurement. The publicly traded common stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

Derivatives reported and measured at fair value, which include index options and consist primarily of Standard & Poor's 500 Index® (S&P 500) options. The fair values of most options were determined using option pricing models. Significant inputs include index implied volatilities, index dividend yields, index prices, a risk-free rate, option term, and option strike price. As these inputs are observable, most options are classified as a Level 2 measurement. The fair values of other options are determined using Symetra and counterparty's proprietary pricing models and assumptions, as these inputs are not observable, such options are classified as a Level 3 measurement. Cross currency swaps and forwards are valued using a discounted cash flow model. The significant inputs include the projected cash flows, currency spot rates, swap yield curve, and cross currency basis curve. As these inputs are observable, the cross currency swaps and forwards valuation are classified as a Level 2 measurement.

NOTES TO FINANCIAL STATEMENTS

Separate account assets related to the Company's variable products are primarily invested in mutual funds with published net asset values (NAVs) and are classified as a Level 1 measurement. Separate account assets related to the Company's RILA include investments in derivatives, which are valued using the same methodologies described above.

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2025 are included in Notes 20.A.(1) and 20.A.(2).

B. Other Fair Value Disclosures

Not applicable

C. Aggregate fair values for all financial instruments by levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and limited partnerships), subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

| As of March 31, 2025                               |                      |                  |                 |                  |                  |                       |                                  |   |
|----------------------------------------------------|----------------------|------------------|-----------------|------------------|------------------|-----------------------|----------------------------------|---|
| Type of Financial Instrument                       | Aggregate Fair Value | Admitted Values  | (Level 1)       | (Level 2)        | (Level 3)        | Net Asset Value (NAV) | Not Practicable (Carrying Value) |   |
| Financial instruments-assets                       |                      |                  |                 |                  |                  |                       |                                  |   |
| Bonds                                              | \$32,592,975,781     | \$33,647,773,707 | \$ 143,186,149  | \$31,697,071,310 | \$ 752,718,322   | \$ —                  | \$ —                             | — |
| Redeemable preferred stocks                        | 12,200,000           | 12,200,000       | —               | 12,200,000       | —                | —                     | —                                | — |
| Perpetual preferred stocks                         | 210,664,028          | 210,664,028      | —               | 210,664,028      | —                | —                     | —                                | — |
| Common stocks                                      | 590,199,578          | 590,199,578      | 412,570,017     | —                | 177,629,561      | —                     | —                                | — |
| Mortgage loans                                     | 8,570,670,914        | 8,960,860,985    | —               | —                | 8,570,670,914    | —                     | —                                | — |
| Cash, cash equivalents, and short-term investments | 1,555,815,723        | 1,706,821,049    | 1,170,750,001   | 385,065,722      | —                | —                     | —                                | — |
| Contract loans                                     | —                    | 175,866,287      | —               | —                | —                | —                     | 175,866,287                      | — |
| Derivatives                                        | 502,966,420          | 347,033,944      | 8,957,536       | 442,842,776      | 51,166,108       | —                     | —                                | — |
| Other invested assets                              | 628,134,660          | 618,446,058      | —               | 64,532,443       | 22,000,000       | 541,602,217           | —                                | — |
| Separate account financial instruments             | 8,816,485,404        | 9,538,362,218    | 1,171,813,084   | 6,779,871,278    | 844,866,086      | 19,934,956            | —                                | — |
| Total assets                                       | \$53,480,112,508     | \$55,808,227,854 | \$2,907,276,787 | \$39,592,247,557 | \$10,419,050,991 | \$561,537,173         | \$175,866,287                    | — |
| Financial instruments-liabilities                  |                      |                  |                 |                  |                  |                       |                                  |   |
| Derivatives                                        | \$ 130,580,939       | \$ 11,913,709    | \$ 449,474      | \$ 129,309,098   | \$ 822,367       | \$ —                  | \$ —                             | — |
| Separate account financial instruments             | 148,937,131          | 145,661,076      | —               | 148,864,595      | 72,536           | —                     | —                                | — |
| Deposit type annuities and FHLB                    | 4,852,947,839        | 4,760,714,607    | —               | —                | 4,852,947,839    | —                     | —                                | — |
| Total liabilities                                  | \$ 5,132,465,909     | \$ 4,918,289,392 | \$ 449,474      | \$ 278,173,693   | \$4,853,842,742  | \$ —                  | \$ —                             | — |

Other invested assets include investments in hedge funds and private equities that are measured using the net asset value (NAV) as a practical expedient to estimate fair value. The Company utilizes the fair value option for these investments, regardless of ownership percentage, to standardize the related accounting and reporting. The investments in hedge funds have varying investment strategies, redemption terms and conditions.

NOTES TO FINANCIAL STATEMENTS

| As of December 31, 2024                            |                      |                  |                 |                  |                  |                       |                                  |  |
|----------------------------------------------------|----------------------|------------------|-----------------|------------------|------------------|-----------------------|----------------------------------|--|
| Type of Financial Instrument                       | Aggregate Fair Value | Admitted Values  | (Level 1)       | (Level 2)        | (Level 3)        | Net Asset Value (NAV) | Not Practicable (Carrying Value) |  |
| Financial instruments-assets                       |                      |                  |                 |                  |                  |                       |                                  |  |
| Bonds                                              | \$32,554,977,685     | \$33,803,067,045 | \$ 168,312,258  | \$31,599,431,249 | \$ 787,234,178   | \$ —                  | \$ —                             |  |
| Redeemable preferred stocks                        | 51,932,105           | 57,479,261       | —               | 51,932,105       | —                | —                     | —                                |  |
| Perpetual preferred stocks                         | 53,205,112           | 53,205,112       | —               | 53,205,112       | —                | —                     | —                                |  |
| Common stocks                                      | 540,997,405          | 540,997,405      | 374,145,190     | —                | 166,852,215      | —                     | —                                |  |
| Mortgage loans                                     | 8,392,885,951        | 8,900,644,581    | —               | —                | 8,392,885,951    | —                     | —                                |  |
| Cash, cash equivalents, and short-term investments | 1,604,664,629        | 1,641,648,711    | 1,350,783,731   | 253,880,898      | —                | —                     | —                                |  |
| Contract loans                                     | —                    | 173,453,787      | —               | —                | —                | —                     | 173,453,787                      |  |
| Derivatives                                        | 640,727,876          | 404,989,583      | 11,338,168      | 589,403,602      | 39,986,106       | —                     | —                                |  |
| Other invested assets                              | 558,772,315          | 552,340,454      | —               | 26,361,901       | 12,000,000       | 520,410,414           | —                                |  |
| Separate account financial instruments             | 8,806,201,955        | 9,618,832,141    | 1,236,244,664   | 6,733,371,216    | 819,843,448      | 16,742,627            | —                                |  |
| Total assets                                       | \$53,204,365,033     | \$55,746,658,080 | \$3,140,824,011 | \$39,307,586,083 | \$10,218,801,891 | \$537,153,041         | \$173,453,787                    |  |
| Financial instruments-liabilities                  |                      |                  |                 |                  |                  |                       |                                  |  |
| Derivatives                                        | \$ 209,727,549       | \$ 26,089,676    | \$ 949,244      | \$ 207,755,475   | \$ 1,022,830     | \$ —                  | \$ —                             |  |
| Separate account financial instruments             | 113,392,483          | 106,707,705      | —               | 113,201,964      | 190,519          | —                     | —                                |  |
| Deposit type annuities and FHLB                    | 4,638,390,200        | 4,549,980,388    | —               | —                | 4,638,390,200    | —                     | —                                |  |
| Total liabilities                                  | \$4,961,510,232      | \$4,682,777,769  | \$ 949,244      | \$ 320,957,439   | \$4,639,603,549  | \$ —                  | \$ —                             |  |

D. Not Practicable to Estimate Fair Value:

| Type of Financial Instrument | Carrying Value | Effective Interest Rate | Maturity Date | Explanation |
|------------------------------|----------------|-------------------------|---------------|-------------|
| Contract loans:              |                |                         |               |             |
| March 31, 2025               | \$175,866,287  | 2.9% to 7.4%            | N/A           | See below   |
| December 31, 2024            | 173,453,787    | 2.9% to 7.4%            | N/A           | See below   |

The Company’s contract loans have varying interest rates ranging from 2.9% to 7.4% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant judgment and estimation and would not be practical given the immateriality of these assets.

E. Investments measured using NAV practical expedient pursuant to SSAP No. 100R Fair Value.

Disclosures for investments measured at fair value using the NAV per share (or its equivalent) as a practical expedient are included in 20.A and 20.C.

21. Other Items

A. Unusual or Infrequent Items

No significant change

B – D. Not applicable

E. State Transferable and Non-transferable Tax Credits

No significant change

F. Subprime Mortgage Related Risk Exposure

Not applicable

G. Retained Assets

No significant change

## NOTES TO FINANCIAL STATEMENTS

H – J. Not applicable

### 22. Events Subsequent

Type I - Recognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that existed at the date of the balance sheet and affect the estimates inherent in the process of preparing financial statements.

Type II - Nonrecognized Subsequent Events:

The Company has not experienced any other events that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through May 08, 2025, the date the statutory statement was issued.

### 23. Reinsurance

No significant change

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – C. No significant change

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

Not applicable

### 25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were \$361,189,880. As of March 31, 2025, \$68,881,808 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$280,858,646 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

### 26. Intercompany Pooling Arrangements

Not applicable

### 27. Structured Settlements

Not applicable

### 28. Health Care Receivables

Not applicable

### 29. Participating Policies

No significant change

### 30. Premium Deficiency Reserves

Not applicable

### 31. Reserves for Life Contracts and Annuity Contracts

No significant change

### 32. Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

No significant change

### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

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 [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]

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              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | 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?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

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.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/09/2022

6.4

By what department or departments?

Iowa

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 [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ X ] 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 [ X ]

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 [ X ]

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 [ X ] 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                                     | 2                      | 3   | 4   | 5    | 6   |
| Affiliate Name                        | Location (City, State) | FRB | OCC | FDIC | SEC |
| Symetra Securities, Inc.              | Bellevue, WA           | NO  | NO  | NO   | YES |
| Symetra Investment Management Company | Farmington, CT         | NO  | NO  | NO   | YES |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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.

Yes [ X ] No [ ]

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 [ X ]

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 [ X ]

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 [ X ] No [ ]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$.....

10,273,373

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 [ X ]

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: .....

\$.....

13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]

14.2

If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$.....0                                          | \$.....0                                           |
| 14.22 Preferred Stock .....                                                                         | \$.....0                                          | \$.....0                                           |
| 14.23 Common Stock .....                                                                            | \$.....266,476,959                                | \$.....271,532,553                                 |
| 14.24 Short-Term Investments .....                                                                  | \$.....37,000,000                                 | \$.....151,000,000                                 |
| 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) ..... | \$.....303,476,959                                | \$.....422,532,553                                 |
| 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 [ X ] No [ ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.  
.....

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. ....

\$ .....

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....

8.1

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                          |
|---------------------------|-------------------------------------------------|
| JP Morgan Chase .....     | 111 Polaris Parkway<br>Columbus, OH 43240 ..... |

- 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<br>Name(s) | 2<br>Location(s) | 3<br>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 [ X ]
- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual                               | 2<br>Affiliation |
|---------------------------------------------------------------|------------------|
| Symetra Investment Management Company .....                   | A.....           |
| Symetra Investment Management Real Estate Investors LLC ..... | A.....           |
| Blackstone Real Estate Special Situations Advisors, LLC ..... | U.....           |
| Blackstone Liquid Credit Advisors I LLC .....                 | U.....           |
| Blackstone Asset Based Finance Advisors LP .....              | U.....           |
| Blackstone ISG-I Advisors LLC .....                           | U.....           |
| J. P. Morgan Investment Management Inc. ....                  | U.....           |
| MetLife Investment Management, LLC .....                      | U.....           |
| Principal Global Investors, LLC .....                         | U.....           |
| Principal Real Estate Investors, LLC .....                    | U.....           |
| Resolution Re, LTD .....                                      | U.....           |
| Tortoise Capital Advisors, LLC .....                          | U.....           |
| Wellington Management Company, LLP .....                      | U.....           |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual                               | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|---------------------------------------------------------------|------------------------------------|----------------------|-----------------------------------------------------------|
| 312176 .....                                   | Symetra Investment Management Company .....                   | 549300GPUSUTJ741PG93 .....         | SEC .....            | DS.....                                                   |
| 000000 .....                                   | Symetra Investment Management Real Estate Investors LLC ..... | 549300ZGJPNZQ0QYTN31 .....         | N/A .....            | DS.....                                                   |
| 146043 .....                                   | Blackstone Real Estate Special Situations Advisors, LLC ..... | 549300LUY356596MV847 .....         | SEC .....            | NO.....                                                   |
| 152294 .....                                   | Blackstone Liquid Credit Advisors I LLC .....                 | 549300MW2E5JWLBNVR92 .....         | SEC .....            | NO.....                                                   |
| 120934 .....                                   | Blackstone Asset Based Finance Advisors LP .....              | 4RKFI8A1730FWB43LQ12 .....         | SEC .....            | NO.....                                                   |
| 289202 .....                                   | Blackstone ISG-I Advisors LLC .....                           | N/A .....                          | SEC .....            | NO.....                                                   |
| 107038 .....                                   | J. P. Morgan Investment Management Inc. ....                  | 549300IW78QH4XMM6K69 .....         | SEC .....            | NO.....                                                   |
| 142463 .....                                   | MetLife Investment Management, LLC .....                      | EAU072Q8FCR1S0XGYJ21 .....         | SEC .....            | NO.....                                                   |
| 109002 .....                                   | Principal Global Investors, LLC .....                         | 549300BAB10ZPCNHMB89 .....         | SEC .....            | NO.....                                                   |
| 109008 .....                                   | Principal Real Estate Investors, LLC .....                    | 549300MQ0XJ8V8FMMS34 .....         | SEC .....            | NO.....                                                   |
| 000000 .....                                   | Resolution Re, LTD .....                                      | 549300ZLRESOFQ3WKV54 .....         | N/A .....            | DS.....                                                   |
| 123711 .....                                   | Tortoise Capital Advisors, LLC .....                          | 2549002CG0ZK5RQVVG26 .....         | SEC .....            | NO.....                                                   |
| 106595 .....                                   | Wellington Management Company, LLP .....                      | 549300YHP12TEZNLXC41 .....         | SEC .....            | NO.....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .....

Yes [ X ] No [ ]

18.2

If no, list exceptions:  
.....

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .....

Yes [ ] No [ X ]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .....

Yes [ X ] No [ ]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .....

Yes [ ] No [ X ]

8.2.1

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

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

\$

23,213,422

1.13

Commercial Mortgages

\$

8,935,203,517

1.14

Total Mortgages in Good Standing

\$

8,958,416,939

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

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

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

2,444,046

1.44

Total Mortgages in Process of Foreclosure

\$

2,444,046

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

8,960,860,985

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

56.032

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

44.530

%

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

\$

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

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

| Date | Outstanding Lien Amount |
|------|-------------------------|
|      |                         |

## Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

| States, Etc.         |                                                                                        |     | 1                 | Direct Business Only    |                        |                                                                                     |                      |                           |                        |
|----------------------|----------------------------------------------------------------------------------------|-----|-------------------|-------------------------|------------------------|-------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|
|                      |                                                                                        |     |                   | Life Contracts          |                        | 4                                                                                   | 5                    | 6                         | 7                      |
|                      |                                                                                        |     |                   | 2                       | 3                      |                                                                                     |                      |                           |                        |
|                      |                                                                                        |     | Active Status (a) | Life Insurance Premiums | Annuity Considerations | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | Other Considerations | Total Columns 2 Through 5 | Deposit-Type Contracts |
| 1.                   | Alabama                                                                                | AL  | L                 | 2,916,726               | 16,707,528             | 7,490,825                                                                           |                      | 27,115,079                |                        |
| 2.                   | Alaska                                                                                 | AK  | L                 | 249,113                 | 1,248,033              | 1,484,328                                                                           |                      | 2,981,474                 |                        |
| 3.                   | Arizona                                                                                | AZ  | L                 | 6,459,828               | 37,239,308             | 6,234,122                                                                           |                      | 49,933,258                |                        |
| 4.                   | Arkansas                                                                               | AR  | L                 | 1,775,339               | 6,680,044              | 2,389,882                                                                           |                      | 10,845,265                |                        |
| 5.                   | California                                                                             | CA  | L                 | 49,502,719              | 207,638,410            | 51,858,941                                                                          |                      | 309,000,070               |                        |
| 6.                   | Colorado                                                                               | CO  | L                 | 3,982,682               | 13,582,436             | 13,481,146                                                                          |                      | 31,046,264                | 323,931                |
| 7.                   | Connecticut                                                                            | CT  | L                 | 3,777,127               | 19,667,730             | 4,307,864                                                                           |                      | 27,752,721                | 90,664                 |
| 8.                   | Delaware                                                                               | DE  | L                 | 8,343,611               | 2,602,368              | 2,325,826                                                                           |                      | 13,271,805                |                        |
| 9.                   | District of Columbia                                                                   | DC  | L                 | 443,822                 | 572,079                | 2,690,558                                                                           |                      | 3,706,459                 |                        |
| 10.                  | Florida                                                                                | FL  | L                 | 27,294,991              | 149,814,726            | 19,223,947                                                                          |                      | 196,333,664               | 2,224,327              |
| 11.                  | Georgia                                                                                | GA  | L                 | 6,858,033               | 46,322,969             | 9,048,685                                                                           |                      | 62,229,687                |                        |
| 12.                  | Hawaii                                                                                 | HI  | L                 | 5,093,641               | 3,931,806              | 132,312                                                                             |                      | 9,157,759                 |                        |
| 13.                  | Idaho                                                                                  | ID  | L                 | 1,546,644               | 11,267,779             | 2,127,282                                                                           |                      | 14,941,705                |                        |
| 14.                  | Illinois                                                                               | IL  | L                 | 7,435,887               | 55,380,067             | 18,637,804                                                                          |                      | 81,453,758                | 330,336                |
| 15.                  | Indiana                                                                                | IN  | L                 | 6,894,565               | 28,396,205             | 16,932,051                                                                          |                      | 52,222,821                | 95,322                 |
| 16.                  | Iowa                                                                                   | IA  | L                 | 2,738,122               | 5,136,929              | 3,706,737                                                                           |                      | 11,581,788                |                        |
| 17.                  | Kansas                                                                                 | KS  | L                 | 1,574,105               | 1,979,502              | 3,553,246                                                                           |                      | 7,106,853                 |                        |
| 18.                  | Kentucky                                                                               | KY  | L                 | 2,194,743               | 15,473,140             | 7,760,283                                                                           |                      | 25,428,166                | 772,999                |
| 19.                  | Louisiana                                                                              | LA  | L                 | 3,591,674               | 11,169,573             | 3,094,452                                                                           |                      | 17,855,699                |                        |
| 20.                  | Maine                                                                                  | ME  | L                 | 844,956                 | 1,070,484              | 502,910                                                                             |                      | 2,418,350                 |                        |
| 21.                  | Maryland                                                                               | MD  | L                 | 5,619,256               | 12,653,841             | 19,815,103                                                                          |                      | 38,088,200                |                        |
| 22.                  | Massachusetts                                                                          | MA  | L                 | 9,101,338               | 15,599,332             | 8,554,431                                                                           |                      | 33,255,101                | 160,144                |
| 23.                  | Michigan                                                                               | MI  | L                 | 5,300,661               | 83,304,785             | 11,068,405                                                                          |                      | 99,673,851                |                        |
| 24.                  | Minnesota                                                                              | MN  | L                 | 7,147,008               | 13,108,420             | 2,535,868                                                                           |                      | 22,791,296                |                        |
| 25.                  | Mississippi                                                                            | MS  | L                 | 1,482,076               | 1,917,571              | 1,090,145                                                                           |                      | 4,489,792                 |                        |
| 26.                  | Missouri                                                                               | MO  | L                 | 4,161,176               | 9,962,374              | 8,105,375                                                                           |                      | 22,228,925                | 720,641                |
| 27.                  | Montana                                                                                | MT  | L                 | 760,836                 | 1,435,470              | 1,621,631                                                                           |                      | 3,817,937                 |                        |
| 28.                  | Nebraska                                                                               | NE  | L                 | 1,873,980               | 2,248,798              | 5,606,287                                                                           |                      | 9,729,065                 |                        |
| 29.                  | Nevada                                                                                 | NV  | L                 | 4,908,762               | 11,525,767             | 3,018,140                                                                           |                      | 19,452,669                | 82,411                 |
| 30.                  | New Hampshire                                                                          | NH  | L                 | 724,327                 | 6,191,505              | 3,540,218                                                                           |                      | 10,456,050                |                        |
| 31.                  | New Jersey                                                                             | NJ  | L                 | 11,653,312              | 68,605,181             | 13,675,718                                                                          |                      | 93,934,211                | 1,056,189              |
| 32.                  | New Mexico                                                                             | NM  | L                 | 799,389                 | 1,340,185              | 778,469                                                                             |                      | 2,918,043                 |                        |
| 33.                  | New York                                                                               | NY  | N                 | 2,537,222               | 2,902                  | 114,096                                                                             |                      | 2,654,220                 |                        |
| 34.                  | North Carolina                                                                         | NC  | L                 | 6,337,266               | 32,111,186             | 17,595,991                                                                          |                      | 56,044,443                | 560,851                |
| 35.                  | North Dakota                                                                           | ND  | L                 | 970,433                 | 914,431                | 475,547                                                                             |                      | 2,360,411                 |                        |
| 36.                  | Ohio                                                                                   | OH  | L                 | 12,438,507              | 53,876,420             | 21,310,398                                                                          |                      | 87,625,325                | 58,558                 |
| 37.                  | Oklahoma                                                                               | OK  | L                 | 2,815,816               | 4,347,276              | 4,622,787                                                                           |                      | 11,785,879                |                        |
| 38.                  | Oregon                                                                                 | OR  | L                 | 1,971,025               | 17,095,704             | 3,021,406                                                                           |                      | 22,088,135                | 1,100,000              |
| 39.                  | Pennsylvania                                                                           | PA  | L                 | 10,369,721              | 50,704,373             | 17,340,220                                                                          |                      | 78,414,314                | 528,087                |
| 40.                  | Rhode Island                                                                           | RI  | L                 | 1,756,324               | 2,300,498              | 555,583                                                                             |                      | 4,612,405                 |                        |
| 41.                  | South Carolina                                                                         | SC  | L                 | 2,010,443               | 11,849,429             | 1,070,807                                                                           |                      | 14,930,679                |                        |
| 42.                  | South Dakota                                                                           | SD  | L                 | 1,038,683               | 2,948,105              | 231,370                                                                             |                      | 4,218,158                 |                        |
| 43.                  | Tennessee                                                                              | TN  | L                 | 7,301,724               | 45,417,531             | 8,849,330                                                                           |                      | 61,568,585                |                        |
| 44.                  | Texas                                                                                  | TX  | L                 | 21,720,192              | 72,955,241             | 21,718,512                                                                          |                      | 116,393,945               | 123,632                |
| 45.                  | Utah                                                                                   | UT  | L                 | 2,225,139               | 20,223,818             | 6,383,271                                                                           |                      | 28,832,228                |                        |
| 46.                  | Vermont                                                                                | VT  | L                 | 830,123                 | 741,494                | 2,491,920                                                                           |                      | 4,063,537                 |                        |
| 47.                  | Virginia                                                                               | VA  | L                 | 7,700,786               | 17,407,717             | 15,043,414                                                                          |                      | 40,151,917                |                        |
| 48.                  | Washington                                                                             | WA  | L                 | 14,052,629              | 58,389,161             | 14,404,323                                                                          |                      | 86,846,113                | 37,172                 |
| 49.                  | West Virginia                                                                          | WV  | L                 | 442,124                 | 3,852,199              | 1,614,787                                                                           |                      | 5,909,110                 |                        |
| 50.                  | Wisconsin                                                                              | WI  | L                 | 5,749,428               | 19,871,369             | 21,851,462                                                                          |                      | 47,472,259                | 747,727                |
| 51.                  | Wyoming                                                                                | WY  | L                 | 689,513                 | 427,133                | 3,429,493                                                                           |                      | 4,546,139                 |                        |
| 52.                  | American Samoa                                                                         | AS  | N                 | (21)                    |                        |                                                                                     |                      | (21)                      |                        |
| 53.                  | Guam                                                                                   | GU  | N                 | 1,263                   |                        |                                                                                     |                      | 1,263                     |                        |
| 54.                  | Puerto Rico                                                                            | PR  | L                 | 79                      | 450                    |                                                                                     |                      | 529                       |                        |
| 55.                  | U.S. Virgin Islands                                                                    | VI  | N                 | 998                     |                        |                                                                                     |                      | 998                       |                        |
| 56.                  | Northern Mariana Islands                                                               | MP  | N                 |                         |                        |                                                                                     |                      |                           |                        |
| 57.                  | Canada                                                                                 | CAN | N                 | 42,667                  | 50,835                 |                                                                                     |                      | 93,502                    |                        |
| 58.                  | Aggregate Other Aliens                                                                 | OT  | XXX               | 262,658                 |                        |                                                                                     |                      | 262,658                   |                        |
| 59.                  | Subtotal                                                                               |     | XXX               | 300,315,191             | 1,279,261,617          | 418,517,708                                                                         |                      | 1,998,094,516             | 9,012,991              |
| 90.                  | Reporting entity contributions for employee benefits plans                             |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 91.                  | Dividends or refunds applied to purchase paid-up additions and annuities               |     | XXX               | 69                      |                        |                                                                                     |                      | 69                        |                        |
| 92.                  | Dividends or refunds applied to shorten endowment or premium paying period             |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 93.                  | Premium or annuity considerations waived under disability or other contract provisions |     | XXX               | 149,437                 |                        | 2,452                                                                               |                      | 151,889                   |                        |
| 94.                  | Aggregate or other amounts not allocable by State                                      |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 95.                  | Totals (Direct Business)                                                               |     | XXX               | 300,464,697             | 1,279,261,617          | 418,520,160                                                                         |                      | 1,998,246,474             | 9,012,991              |
| 96.                  | Plus Reinsurance Assumed                                                               |     | XXX               | 29                      |                        |                                                                                     |                      | 29                        |                        |
| 97.                  | Totals (All Business)                                                                  |     | XXX               | 300,464,726             | 1,279,261,617          | 418,520,160                                                                         |                      | 1,998,246,503             | 9,012,991              |
| 98.                  | Less Reinsurance Ceded                                                                 |     | XXX               | 27,079,039              | 1,332,397,653          | 201,533,315                                                                         |                      | 1,561,010,007             |                        |
| 99.                  | Totals (All Business) less Reinsurance Ceded                                           |     | XXX               | 273,385,687             | (53,136,036)           | 216,986,845                                                                         |                      | 437,236,496               | 9,012,991              |
| DETAILS OF WRITE-INS |                                                                                        |     |                   |                         |                        |                                                                                     |                      |                           |                        |
| 58001.               | ZZZ OTHER ALIEN                                                                        |     | XXX               | 262,658                 |                        |                                                                                     |                      | 262,658                   |                        |
| 58002.               |                                                                                        |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 58003.               |                                                                                        |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 58998.               | Summary of remaining write-ins for Line 58 from overflow page                          |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 58999.               | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)                           |     | XXX               | 262,658                 |                        |                                                                                     |                      | 262,658                   |                        |
| 9401.                |                                                                                        |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 9402.                |                                                                                        |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 9403.                |                                                                                        |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 9498.                | Summary of remaining write-ins for Line 94 from overflow page                          |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |
| 9499.                | Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)                              |     | XXX               |                         |                        |                                                                                     |                      |                           |                        |

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

| Name                                                      | FEI #      | NAIC # | Domicile | Ownership                                                   |
|-----------------------------------------------------------|------------|--------|----------|-------------------------------------------------------------|
| Symetra Financial Corporation                             | 20-0978027 |        | DE       | 100% Sumitomo Life Insurance Company                        |
| Symetra Life Insurance Company                            | 91-0742147 | 68608  | IA       | 100% Symetra Financial Corporation                          |
| Symetra National Life Insurance Company                   | 91-1079693 | 90581  | IA       | 100% Symetra Life Insurance Company                         |
| First Symetra National Life Insurance Company of New York | 91-1367496 | 78417  | NY       | 100% Symetra Life Insurance Company                         |
| Symetra Reinsurance Corporation                           | 47-2354842 |        | IA       | 100% Symetra Life Insurance Company                         |
| Symetra Assigned Benefits Service Company                 | 91-1246870 |        | WA       | 100% Symetra Financial Corporation                          |
| Clearscape Funding Corporation                            | 20-3820455 |        | WA       | 100% Symetra Financial Corporation                          |
| WSF Receivables I, LLC                                    | 26-1099574 |        | FL       | 100% Clearscape Funding Corporation                         |
| Symetra Securities, Inc.                                  | 91-0824835 |        | WA       | 100% Symetra Financial Corporation                          |
| Symetra Investment Management Company                     | 84-2356467 |        | DE       | 100% Symetra Financial Corporation                          |
| Symetra Investment Management Real Estate Holdings LLC    | 87-3534631 |        | DE       | 100% Symetra Investment Management Company                  |
| Symetra Investment Management Real Estate Investors LLC   | 87-3591460 |        | DE       | 100% Symetra Investment Management Real Estate Holdings LLC |
| Symetra Bermuda Re Ltd.                                   | 98-1691759 |        | BMU      | 100% Symetra Financial Corporation                          |
| Greenwell Springs Road, LLC                               | 33-2029689 |        | DE       | 100% Symetra Financial Corporation                          |

## SCHEDULE Y

[illegible]

| Asterisk | Explanation |
|----------|-------------|
|          |             |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

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? .....                                                                                                                                                                                                                                                                                                                             | YES      |
| 8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. .... | N/A      |

AUGUST FILING

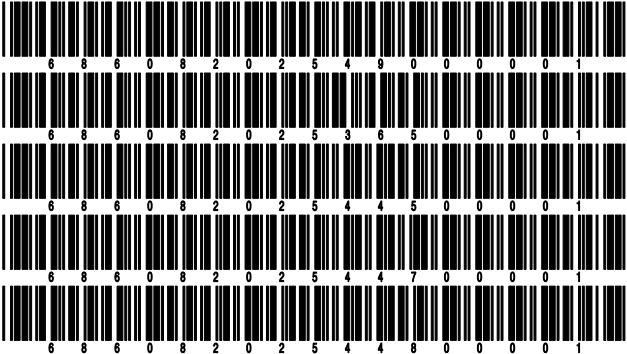
|                                                                                                                                                                                                                                                                                                                                                                                |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. .... | N/A |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

Explanation:

1.
2.
3.
5.
6.

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]



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

|       |                                                               | 1                         | 2                         |
|-------|---------------------------------------------------------------|---------------------------|---------------------------|
|       |                                                               | Current<br>Statement Date | December 31<br>Prior Year |
| 2504. | Unearned Mortgage Loan Fees .....                             | 11,002,398                | 5,330,121                 |
| 2505. | Accrued interest on policy claims .....                       | 565,239                   | 475,317                   |
| 2506. | Founders premium benefit certificates .....                   | 2,320                     | 2,320                     |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 11,569,957                | 5,807,758                 |



SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           |              |                                 |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               |              |                                 |
| 2.2 Additional investment made after acquisition .....                                     |              |                                 |
| 3. Current year change in encumbrances .....                                               |              |                                 |
| 4. Total gain (loss) on disposals .....                                                    |              |                                 |
| 5. Deduct amounts received on disposals .....                                              |              |                                 |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |              |                                 |
| 7. Deduct current year's other than temporary impairment recognized .....                  |              |                                 |
| 8. Deduct current year's depreciation .....                                                |              |                                 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |              |                                 |
| 10. Deduct total nonadmitted amounts .....                                                 |              |                                 |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        |              |                                 |

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1             | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------|
|                                                                                                                           | Year to Date  | Prior Year Ended<br>December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             | 8,900,644,580 | 7,850,888,568                   |
| 2. Cost of acquired:                                                                                                      |               |                                 |
| 2.1 Actual cost at time of acquisition .....                                                                              | 305,545,000   | 1,888,448,373                   |
| 2.2 Additional investment made after acquisition .....                                                                    | 15,183,133    | 14,675,000                      |
| 3. Capitalized deferred interest and other .....                                                                          |               |                                 |
| 4. Accrual of discount .....                                                                                              | 10,699        | 42,655                          |
| 5. Unrealized valuation increase/(decrease) .....                                                                         |               |                                 |
| 6. Total gain (loss) on disposals .....                                                                                   |               |                                 |
| 7. Deduct amounts received on disposals .....                                                                             | 260,522,427   | 852,710,826                     |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees .....                                  |               |                                 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |               |                                 |
| 10. Deduct current year's other than temporary impairment recognized .....                                                |               | 699,189                         |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 8,960,860,985 | 8,900,644,580                   |
| 12. Total valuation allowance .....                                                                                       |               |                                 |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 | 8,960,860,985 | 8,900,644,580                   |
| 14. Deduct total nonadmitted amounts .....                                                                                |               |                                 |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      | 8,960,860,985 | 8,900,644,580                   |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1            | 2                               |
|----------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                              | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 711,039,577  | 623,549,838                     |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 | 18,607,695   | 160,390,470                     |
| 2.2 Additional investment made after acquisition .....                                       | 51,568,847   | 107,311,880                     |
| 3. Capitalized deferred interest and other .....                                             |              |                                 |
| 4. Accrual of discount .....                                                                 | (2,077)      | 2,285                           |
| 5. Unrealized valuation increase/(decrease) .....                                            | (5,801,990)  | (2,208,039)                     |
| 6. Total gain (loss) on disposals .....                                                      | 5,967,165    | 37,580,376                      |
| 7. Deduct amounts received on disposals .....                                                | 6,795,575    | 208,616,622                     |
| 8. Deduct amortization of premium, depreciation and proportional amortization .....          | 2,949,966    | 6,149,946                       |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 983,884      | (820,664)                       |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 78,912       |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 772,538,648  | 711,039,577                     |
| 12. Deduct total nonadmitted amounts .....                                                   |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 772,538,648  | 711,039,577                     |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1              | 2                               |
|-----------------------------------------------------------------------------------------------------------|----------------|---------------------------------|
|                                                                                                           | Year to Date   | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 34,721,225,782 | 32,712,167,734                  |
| 2. Cost of bonds and stocks acquired .....                                                                | 2,476,391,158  | 12,131,823,718                  |
| 3. Accrual of discount .....                                                                              | 17,349,985     | 67,716,838                      |
| 4. Unrealized valuation increase/(decrease) .....                                                         | (17,352,347)   | 25,406,418                      |
| 5. Total gain (loss) on disposals .....                                                                   | 12,268,343     | 24,519,365                      |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 2,482,150,893  | 10,111,507,867                  |
| 7. Deduct amortization of premium .....                                                                   | 18,698,693     | 78,451,719                      |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 26,255,512     | (36,079,704)                    |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 3,034,886      | 16,169,602                      |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 115,905        | 1,800,601                       |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 34,732,369,866 | 34,721,225,782                  |
| 12. Deduct total nonadmitted amounts .....                                                                |                |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 34,732,369,866 | 34,721,225,782                  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| ISSUER CREDIT OBLIGATIONS (ICO)      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                  | 9,209,720,693                                                           | 1,300,634,000                                  | 1,081,114,260                                  | (43,647,341)                                           | 9,385,593,092                                                   |                                                                  |                                                                 | 9,209,720,693                                                     |
| 2. NAIC 2 (a) .....                  | 11,777,120,863                                                          | 343,928,418                                    | 512,455,894                                    | 81,921,374                                             | 11,690,514,761                                                  |                                                                  |                                                                 | 11,777,120,863                                                    |
| 3. NAIC 3 (a) .....                  | 767,081,424                                                             | 68,428,359                                     | 79,629,297                                     | (1,590,274)                                            | 754,290,212                                                     |                                                                  |                                                                 | 767,081,424                                                       |
| 4. NAIC 4 (a) .....                  | 847,073,054                                                             | 66,286,253                                     | 47,407,126                                     | (11,704,796)                                           | 854,247,385                                                     |                                                                  |                                                                 | 847,073,054                                                       |
| 5. NAIC 5 (a) .....                  | 58,808,521                                                              | (1,445,698)                                    | 4,319,576                                      | (1,085,553)                                            | 51,957,694                                                      |                                                                  |                                                                 | 58,808,521                                                        |
| 6. NAIC 6 (a) .....                  | 4,938,901                                                               | 79,500                                         | 124,609                                        | 5,351,828                                              | 10,245,619                                                      |                                                                  |                                                                 | 4,938,901                                                         |
| 7. Total ICO                         | 22,664,743,456                                                          | 1,777,910,831                                  | 1,725,050,763                                  | 29,245,239                                             | 22,746,848,763                                                  |                                                                  |                                                                 | 22,664,743,456                                                    |
| ASSET-BACKED SECURITIES (ABS)        |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                      | 9,794,236,349                                                           | 735,373,549                                    | 770,821,723                                    | (41,071,077)                                           | 9,717,717,098                                                   |                                                                  |                                                                 | 9,794,236,349                                                     |
| 9. NAIC 2 .....                      | 1,443,791,588                                                           | 69,688,750                                     | 129,704,827                                    | 35,113,655                                             | 1,418,889,166                                                   |                                                                  |                                                                 | 1,443,791,588                                                     |
| 10. NAIC 3 .....                     | 87,450,642                                                              |                                                | 4,118,651                                      | 139,806                                                | 83,471,797                                                      |                                                                  |                                                                 | 87,450,642                                                        |
| 11. NAIC 4 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 12. NAIC 5 .....                     | 13,429,590                                                              |                                                |                                                | (1,290,024)                                            | 12,139,566                                                      |                                                                  |                                                                 | 13,429,590                                                        |
| 13. NAIC 6 .....                     | 356,685                                                                 |                                                | (24)                                           | (31,617)                                               | 325,092                                                         |                                                                  |                                                                 | 356,685                                                           |
| 14. Total ABS                        | 11,339,264,854                                                          | 805,062,299                                    | 904,645,177                                    | (7,139,256)                                            | 11,232,542,719                                                  |                                                                  |                                                                 | 11,339,264,854                                                    |
| PREFERRED STOCK                      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 15. NAIC 1 .....                     | 12,200,000                                                              |                                                |                                                |                                                        | 12,200,000                                                      |                                                                  |                                                                 | 12,200,000                                                        |
| 16. NAIC 2 .....                     | 86,444,221                                                              | 117,985,463                                    | 3,175,000                                      | (2,509,844)                                            | 198,744,840                                                     |                                                                  |                                                                 | 86,444,221                                                        |
| 17. NAIC 3 .....                     | 12,040,152                                                              |                                                |                                                | (120,964)                                              | 11,919,188                                                      |                                                                  |                                                                 | 12,040,152                                                        |
| 18. NAIC 4 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 19. NAIC 5 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 20. NAIC 6 .....                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 21. Total Preferred Stock .....      | 110,684,373                                                             | 117,985,463                                    | 3,175,000                                      | (2,630,808)                                            | 222,864,028                                                     |                                                                  |                                                                 | 110,684,373                                                       |
| 22. Total ICO, ABS & Preferred Stock | 34,114,692,683                                                          | 2,700,958,593                                  | 2,632,870,940                                  | 19,475,174                                             | 34,202,255,511                                                  |                                                                  |                                                                 | 34,114,692,683                                                    |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 325,281,857 ; NAIC 2 \$ ; NAIC 3 \$ 6,335,919 NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

|                   | 1                               | 2         | 3           | 4                                  | 5                                            |
|-------------------|---------------------------------|-----------|-------------|------------------------------------|----------------------------------------------|
|                   | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 7709999999 Totals | 157,335,919                     | xxx       | 157,282,039 | 387,035                            | 11,741                                       |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 41,619,987   | 600,455,976                     |
| 2. Cost of short-term investments acquired .....                                          | 153,690,745  | 125,303,999                     |
| 3. Accrual of discount .....                                                              | 22,022       | 1,682,061                       |
| 4. Unrealized valuation increase/(decrease) .....                                         |              |                                 |
| 5. Total gain (loss) on disposals .....                                                   | 80           | 1,054,440                       |
| 6. Deduct consideration received on disposals .....                                       | 37,996,914   | 680,976,218                     |
| 7. Deduct amortization of premium .....                                                   |              | 21,749                          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |              | (5,878,522)                     |
| 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) ..... | 157,335,919  | 41,619,987                      |
| 11. Deduct total nonadmitted amounts .....                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 157,335,919  | 41,619,987                      |

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                 |              |
|-----|---------------------------------------------------------------------------------|--------------|
| 1.  | Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)     | 368,510,983  |
| 2.  | Cost Paid/(Consideration Received) on additions                                 | 112,743,958  |
| 3.  | Unrealized Valuation increase/(decrease)                                        | (12,269,560) |
| 4.  | SSAP No. 108 adjustments                                                        |              |
| 5.  | Total gain (loss) on termination recognized                                     | 84,324,019   |
| 6.  | Considerations received/(paid) on terminations                                  | 102,492,805  |
| 7.  | Amortization                                                                    | (96,740,688) |
| 8.  | Adjustment to the Book/Adjusted Carrying Value of hedged item                   |              |
| 9.  | Total foreign exchange change in Book/Adjusted Carrying Value                   | (27,463,734) |
| 10. | Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | 326,612,172  |
| 11. | Deduct nonadmitted assets                                                       |              |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 326,612,172  |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

|      |                                                                                                            |                           |
|------|------------------------------------------------------------------------------------------------------------|---------------------------|
| 1.   | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)                               | 11,321,323                |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | (2,590,027)               |
| 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                                                           | (223,233)                 |
| 3.14 | Section 1, Column 18, prior year                                                                           | (932,399) 709,166 709,166 |
| 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                                                           | (223,233)                 |
| 3.24 | Section 1, Column 19, prior year plus                                                                      | (932,399)                 |
| 3.25 | SSAP No. 108 adjustments                                                                                   | 709,166 709,166           |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         |                           |
| 4.1  | Cumulative variation margin on terminated contracts during the year                                        | (2,692,527)               |
| 4.2  | Less:                                                                                                      |                           |
|      | 4.21 Amount used to adjust basis of hedged item                                                            |                           |
|      | 4.22 Amount recognized                                                                                     | (2,692,527)               |
|      | 4.23 SSAP No. 108 adjustments                                                                              | (2,692,527)               |
| 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)                          | 8,731,296                 |
| 7.   | Deduct total nonadmitted amounts                                                                           |                           |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             | 8,731,296                 |

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, 2025 OF THE Symetra Life 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.....                                                             | 326,612,173                        |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 8,731,296                          |
| 3.  | Total (Line 1 plus Line 2) .....                                                              | 335,343,469                        |
| 4.  | Part D, Section 1, Column 6 .....                                                             | 347,033,944                        |
| 5.  | Part D, Section 1, Column 7 .....                                                             | (11,913,710)                       |
| 6.  | Total (Line 3 minus Line 4 minus Line 5) .....                                                | 223,234                            |
|     |                                                                                               | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16 .....                                                            | 363,877,419                        |
| 8.  | Part B, Section 1, Column 13 .....                                                            | (223,233)                          |
| 9.  | Total (Line 7 plus Line 8) .....                                                              | 363,654,186                        |
| 10. | Part D, Section 1, Column 9 .....                                                             | 504,691,383                        |
| 11. | Part D, Section 1, Column 10 .....                                                            | (141,037,197)                      |
| 12. | Total (Line 9 minus Line 10 minus Line 11) .....                                              |                                    |
|     |                                                                                               | Potential Exposure Check           |
| 13. | Part A, Section 1, Column 21 .....                                                            | 51,542,789                         |
| 14. | Part B, Section 1, Column 20 .....                                                            | 69,352                             |
| 15. | Part D, Section 1, Column 12 .....                                                            | 52,868,951                         |
| 16. | Total (Line 13 plus Line 14 minus Line 15) .....                                              | (1,256,810)                        |

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 249,277,460  | 363,855,773                     |
| 2. Cost of cash equivalents acquired .....                                                | 474,998,625  | 4,216,998,647                   |
| 3. Accrual of discount .....                                                              | 995,086      | 23,938,587                      |
| 4. Unrealized valuation increase/(decrease) .....                                         |              |                                 |
| 5. Total gain (loss) on disposals .....                                                   |              | 9,107,467                       |
| 6. Deduct consideration received on disposals .....                                       | 346,503,575  | 4,364,623,014                   |
| 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) ..... | 378,767,595  | 249,277,460                     |
| 11. Deduct total nonadmitted amounts .....                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 378,767,595  | 249,277,460                     |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

## SCHEDULE A - PART 3

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

[illegible]



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1<br><br>Loan Number | Location                |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Rate of Interest | 7<br><br>Actual Cost at Time of Acquisition | 8<br><br>Additional Investment Made After Acquisition | 9<br><br>Value of Land and Buildings |
|----------------------|-------------------------|----------------|--------------------|------------------------|---------------------------|---------------------------------------------|-------------------------------------------------------|--------------------------------------|
|                      | 2<br><br>City           | 3<br><br>State |                    |                        |                           |                                             |                                                       |                                      |
| 10005 .....          | Pasadena .....          | TX .....       | .....              | 06/28/2024 .....       | 7.120 .....               | .....                                       | 10,000,000 .....                                      | 96,000,000 .....                     |
| 10013 .....          | Lake Grove .....        | NY .....       | .....              | 10/03/2024 .....       | 7.390 .....               | .....                                       | 700,000 .....                                         | 4,020,000 .....                      |
| 10048 .....          | Brooklyn .....          | NY .....       | .....              | 01/31/2025 .....       | 7.070 .....               | 4,150,000 .....                             | .....                                                 | 6,250,000 .....                      |
| 10130 .....          | Seattle .....           | WA .....       | .....              | 08/05/2024 .....       | 6.630 .....               | .....                                       | 4,000,000 .....                                       | 19,700,000 .....                     |
| 10133 .....          | Renton .....            | WA .....       | .....              | 02/05/2025 .....       | 8.380 .....               | 15,500,000 .....                            | .....                                                 | 65,800,000 .....                     |
| 10166 .....          | Palm Springs .....      | CA .....       | .....              | 01/29/2025 .....       | 8.720 .....               | 3,600,000 .....                             | .....                                                 | 5,800,000 .....                      |
| 10227 .....          | Westhampton Beach ..... | NY .....       | .....              | 01/17/2025 .....       | 7.850 .....               | 5,000,000 .....                             | .....                                                 | 6,300,000 .....                      |
| 10247 .....          | Altamonte Springs ..... | FL .....       | .....              | 01/10/2025 .....       | 6.100 .....               | 2,300,000 .....                             | .....                                                 | 6,300,000 .....                      |
| 10294 .....          | Canton .....            | MI .....       | .....              | 01/31/2025 .....       | 6.460 .....               | 7,500,000 .....                             | .....                                                 | 18,900,000 .....                     |
| 10305 .....          | Avenel .....            | NJ .....       | .....              | 01/31/2025 .....       | 7.150 .....               | 5,500,000 .....                             | .....                                                 | 14,300,000 .....                     |
| 10308 .....          | Neptune .....           | NJ .....       | .....              | 01/31/2025 .....       | 7.150 .....               | 8,750,000 .....                             | .....                                                 | 19,700,000 .....                     |
| 10313 .....          | Phoenix .....           | AZ .....       | .....              | 01/16/2025 .....       | 7.000 .....               | 3,000,000 .....                             | .....                                                 | 7,560,000 .....                      |
| 10314 .....          | Phoenix .....           | AZ .....       | .....              | 01/16/2025 .....       | 6.550 .....               | 7,050,000 .....                             | .....                                                 | 11,880,000 .....                     |
| 10315 .....          | Gilbert .....           | AZ .....       | .....              | 01/16/2025 .....       | 6.550 .....               | 5,850,000 .....                             | .....                                                 | 10,950,000 .....                     |
| 10316 .....          | Tempe .....             | AZ .....       | .....              | 01/16/2025 .....       | 6.550 .....               | 3,150,000 .....                             | .....                                                 | 5,100,000 .....                      |
| 10317 .....          | Phoenix .....           | AZ .....       | .....              | 01/16/2025 .....       | 6.550 .....               | 4,950,000 .....                             | .....                                                 | 7,860,000 .....                      |
| 10321 .....          | Koloa .....             | HI .....       | .....              | 03/05/2025 .....       | 8.260 .....               | 15,000,000 .....                            | .....                                                 | 102,770,000 .....                    |
| 10324 .....          | Tampa .....             | FL .....       | .....              | 01/24/2025 .....       | 8.120 .....               | 2,900,000 .....                             | .....                                                 | 5,800,000 .....                      |
| 10329 .....          | Denton .....            | TX .....       | .....              | 01/10/2025 .....       | 6.410 .....               | 2,350,000 .....                             | .....                                                 | 3,630,000 .....                      |
| 10330 .....          | Salt Lake City .....    | UT .....       | .....              | 01/15/2025 .....       | 6.870 .....               | 10,000,000 .....                            | .....                                                 | 18,650,000 .....                     |
| 10332 .....          | Tempe .....             | TX .....       | .....              | 01/22/2025 .....       | 6.160 .....               | 12,500,000 .....                            | .....                                                 | 20,800,000 .....                     |
| 10333 .....          | Durham .....            | NC .....       | .....              | 01/16/2025 .....       | 6.450 .....               | 1,750,000 .....                             | .....                                                 | 3,570,000 .....                      |
| 10334 .....          | Laguna Woods .....      | CA .....       | .....              | 01/09/2025 .....       | 8.150 .....               | 3,000,000 .....                             | .....                                                 | 5,500,000 .....                      |
| 10338 .....          | New York .....          | NY .....       | .....              | 02/14/2025 .....       | 7.240 .....               | 7,000,000 .....                             | .....                                                 | 28,700,000 .....                     |
| 10339 .....          | Seattle .....           | WA .....       | .....              | 02/07/2025 .....       | 6.910 .....               | 2,000,000 .....                             | .....                                                 | 6,200,000 .....                      |
| 10349 .....          | Columbus .....          | OH .....       | .....              | 01/31/2025 .....       | 6.610 .....               | 4,200,000 .....                             | .....                                                 | 6,520,000 .....                      |
| 10351 .....          | Albuquerque .....       | NM .....       | .....              | 02/20/2025 .....       | 6.400 .....               | 2,200,000 .....                             | .....                                                 | 4,260,000 .....                      |
| 10354 .....          | North Hollywood .....   | CA .....       | .....              | 01/15/2025 .....       | 6.720 .....               | 1,000,000 .....                             | .....                                                 | 3,100,000 .....                      |
| 10364 .....          | San Diego .....         | CA .....       | .....              | 01/31/2025 .....       | 6.510 .....               | 3,000,000 .....                             | .....                                                 | 9,140,000 .....                      |
| 10365 .....          | Summerland .....        | CA .....       | .....              | 01/08/2025 .....       | 6.880 .....               | 3,500,000 .....                             | .....                                                 | 9,170,000 .....                      |
| 10369 .....          | Phoenix .....           | AZ .....       | .....              | 02/28/2025 .....       | 6.380 .....               | 1,200,000 .....                             | .....                                                 | 5,950,000 .....                      |
| 10370 .....          | Chandler .....          | AZ .....       | .....              | 02/28/2025 .....       | 6.380 .....               | 1,600,000 .....                             | .....                                                 | 7,100,000 .....                      |
| 10373 .....          | Rancho Cascades .....   | CA .....       | .....              | 03/07/2025 .....       | 8.550 .....               | 7,400,000 .....                             | .....                                                 | 17,840,000 .....                     |
| 10377 .....          | Fife .....              | WA .....       | .....              | 01/23/2025 .....       | 6.590 .....               | 2,500,000 .....                             | .....                                                 | 15,300,000 .....                     |
| 10380 .....          | Pueblo .....            | CO .....       | .....              | 01/29/2025 .....       | 6.700 .....               | 2,000,000 .....                             | .....                                                 | 2,940,000 .....                      |
| 10385 .....          | Beachwood .....         | OH .....       | .....              | 02/07/2025 .....       | 7.070 .....               | 5,000,000 .....                             | .....                                                 | 10,000,000 .....                     |
| 10387 .....          | Benson .....            | NC .....       | .....              | 02/21/2025 .....       | 6.600 .....               | 1,200,000 .....                             | .....                                                 | 2,910,000 .....                      |
| 10388 .....          | Cookeville .....        | TN .....       | .....              | 02/21/2025 .....       | 6.600 .....               | 1,900,000 .....                             | .....                                                 | 3,820,000 .....                      |
| 10389 .....          | Garden City .....       | GA .....       | .....              | 02/13/2025 .....       | 6.940 .....               | 2,000,000 .....                             | .....                                                 | 3,700,000 .....                      |
| 10391 .....          | College Station .....   | TX .....       | .....              | 01/30/2025 .....       | 6.670 .....               | 3,200,000 .....                             | .....                                                 | 6,500,000 .....                      |
| 10394 .....          | West Hartford .....     | CT .....       | .....              | 01/29/2025 .....       | 6.680 .....               | 4,850,000 .....                             | .....                                                 | 8,500,000 .....                      |
| 10395 .....          | Boise .....             | ID .....       | .....              | 02/11/2025 .....       | 6.450 .....               | 2,050,000 .....                             | .....                                                 | 5,370,000 .....                      |
| 10397 .....          | Riverside .....         | CA .....       | .....              | 01/31/2025 .....       | 7.090 .....               | 1,875,000 .....                             | .....                                                 | 3,430,000 .....                      |
| 10398 .....          | New York .....          | NY .....       | .....              | 03/27/2025 .....       | 6.570 .....               | 7,400,000 .....                             | .....                                                 | 13,300,000 .....                     |
| 10402 .....          | Oklahoma City .....     | OK .....       | .....              | 02/26/2025 .....       | 6.480 .....               | 4,400,000 .....                             | .....                                                 | 8,600,000 .....                      |
| 10404 .....          | Houston .....           | TX .....       | .....              | 03/14/2025 .....       | 6.630 .....               | 25,310,000 .....                            | .....                                                 | 59,100,000 .....                     |
| 10409 .....          | Grand Rapids .....      | MI .....       | .....              | 02/19/2025 .....       | 7.230 .....               | 3,000,000 .....                             | .....                                                 | 4,970,000 .....                      |
| 10410 .....          | Branchburg .....        | NJ .....       | .....              | 03/18/2025 .....       | 6.690 .....               | 2,500,000 .....                             | .....                                                 | 5,220,000 .....                      |
| 10411 .....          | Ferndale .....          | MI .....       | .....              | 03/03/2025 .....       | 6.920 .....               | 1,800,000 .....                             | .....                                                 | 4,130,000 .....                      |
| 10415 .....          | Stafford .....          | TX .....       | .....              | 03/07/2025 .....       | 6.710 .....               | 4,400,000 .....                             | .....                                                 | 8,750,000 .....                      |
| 10418 .....          | North Las Vegas .....   | NV .....       | .....              | 02/18/2025 .....       | 6.700 .....               | 6,000,000 .....                             | .....                                                 | 9,380,000 .....                      |
| 10421 .....          | Charlotte .....         | NC .....       | .....              | 02/14/2025 .....       | 7.280 .....               | 1,350,000 .....                             | .....                                                 | 2,610,000 .....                      |
| 10424 .....          | Virginia Beach .....    | VA .....       | .....              | 02/19/2025 .....       | 6.580 .....               | 12,100,000 .....                            | .....                                                 | 20,800,000 .....                     |
| 10428 .....          | Wyandotte .....         | MI .....       | .....              | 03/21/2025 .....       | 6.650 .....               | 4,100,000 .....                             | .....                                                 | 7,100,000 .....                      |
| 10429 .....          | Houston .....           | TX .....       | .....              | 02/20/2025 .....       | 6.650 .....               | 4,350,000 .....                             | .....                                                 | 8,070,000 .....                      |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1<br><br>Loan Number                                                 | Location               |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Rate of Interest | 7<br><br>Actual Cost at Time of Acquisition | 8<br><br>Additional Investment Made After Acquisition | 9<br><br>Value of Land and Buildings |
|----------------------------------------------------------------------|------------------------|----------------|--------------------|------------------------|---------------------------|---------------------------------------------|-------------------------------------------------------|--------------------------------------|
|                                                                      | 2<br><br>City          | 3<br><br>State |                    |                        |                           |                                             |                                                       |                                      |
| 10432 .....                                                          | Gainesville .....      | FL .....       |                    | 03/19/2025 .....       | 6.890 .....               | 3,135,000 .....                             |                                                       | 5,250,000 .....                      |
| 10442 .....                                                          | Maumee .....           | OH .....       |                    | 02/19/2025 .....       | 7.300 .....               | 2,600,000 .....                             |                                                       | 4,390,000 .....                      |
| 10448 .....                                                          | Sunnyvale .....        | CA .....       |                    | 02/28/2025 .....       | 6.770 .....               | 4,200,000 .....                             |                                                       | 14,150,000 .....                     |
| 10453 .....                                                          | Sacramento .....       | CA .....       |                    | 03/24/2025 .....       | 7.000 .....               | 5,700,000 .....                             |                                                       | 10,670,000 .....                     |
| 10457 .....                                                          | Memphis .....          | TN .....       |                    | 03/26/2025 .....       | 6.650 .....               | 1,400,000 .....                             |                                                       | 5,550,000 .....                      |
| 10469 .....                                                          | North Charleston ..... | SC .....       |                    | 03/31/2025 .....       | 8.170 .....               | 1,675,000 .....                             |                                                       | 2,530,000 .....                      |
| 10504 .....                                                          | San Leandro .....      | CA .....       |                    | 03/31/2025 .....       | 6.330 .....               | 1,650,000 .....                             |                                                       | 8,200,000 .....                      |
| 9013 .....                                                           | Bakersfield .....      | CA .....       |                    | 06/24/2022 .....       | 5.161 .....               |                                             | 483,133 .....                                         | 9,678,000 .....                      |
| 9606 .....                                                           | Ewa Beach .....        | HI .....       |                    | 03/14/2025 .....       | 7.280 .....               | 25,000,000 .....                            |                                                       | 8,320,000 .....                      |
| 0599999. Mortgages in good standing - Commercial mortgages-all other |                        |                |                    |                        |                           | 305,545,000                                 | 15,183,133                                            | 848,358,000                          |
| 0899999. Total Mortgages in good standing                            |                        |                |                    |                        |                           | 305,545,000                                 | 15,183,133                                            | 848,358,000                          |
| 1699999. Total - Restructured Mortgages                              |                        |                |                    |                        |                           |                                             |                                                       |                                      |
| 2499999. Total - Mortgages with overdue interest over 90 days        |                        |                |                    |                        |                           |                                             |                                                       |                                      |
| 3299999. Total - Mortgages in the process of foreclosure             |                        |                |                    |                        |                           |                                             |                                                       |                                      |
| 3399999 - Totals                                                     |                        |                |                    |                        |                           | 305,545,000                                 | 15,183,133                                            | 848,358,000                          |

SCHEDULE B - PART 3

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

| 1<br><br>Loan Number | Location              |                | 4<br><br>Loan Type | 5<br><br>Date Acquired | 6<br><br>Disposal Date | 7<br><br>Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment           |                                                   |                                                                     |                                                   |                                                  |                                                       | 14<br><br>Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15<br><br>Consid-eration | 16<br><br>Foreign Exchange Gain (Loss) on Disposal | 17<br><br>Realized Gain (Loss) on Disposal | 18<br><br>Total Gain (Loss) on Disposal |
|----------------------|-----------------------|----------------|--------------------|------------------------|------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------------------------|-----------------------------------------|
|                      | 2<br><br>City         | 3<br><br>State |                    |                        |                        |                                                                               | 8<br><br>Unrealized Valuation Increase/ (Decrease) | 9<br><br>Current Year's (Amortization) /Accretion | 10<br><br>Current Year's Other-Than-Temporary Impairment Recognized | 11<br><br>Capitalized Deferred Interest and Other | 12<br><br>Total Change in Book Value (8+9-10+11) | 13<br><br>Total Foreign Exchange Change in Book Value |                                                                                 |                          |                                                    |                                            |                                         |
| 10040 .....          | Santa Rosa .....      | CA .....       |                    | 07/26/2024 .....       | 03/26/2025 .....       | 7,500,000 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 7,500,000 .....          |                                                    |                                            |                                         |
| 1704 .....           | LYNNWOOD .....        | WA .....       |                    | 09/11/2007 .....       | 02/19/2025 .....       | 554,712 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 554,712 .....            |                                                    |                                            |                                         |
| 2164 .....           | NEWPORT BEACH .....   | CA .....       |                    | 01/27/2011 .....       | 01/15/2025 .....       | 1,367,203 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,367,203 .....          |                                                    |                                            |                                         |
| 3436 .....           | BLUFFTON .....        | SC .....       |                    | 10/03/2012 .....       | 01/24/2025 .....       | 913,276 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 913,276 .....            |                                                    |                                            |                                         |
| 3750 .....           | MT PLEASANT .....     | TX .....       |                    | 06/03/2013 .....       | 01/10/2025 .....       | 803,695 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 803,695 .....            |                                                    |                                            |                                         |
| 3771 .....           | SPARKS .....          | NV .....       |                    | 05/03/2013 .....       | 01/31/2025 .....       | 297,404 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 297,404 .....            |                                                    |                                            |                                         |
| 3827 .....           | ASHTABULA .....       | OH .....       |                    | 08/30/2013 .....       | 01/23/2025 .....       | 256,087 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 256,087 .....            |                                                    |                                            |                                         |
| 4027 .....           | FORT MEYERS .....     | FL .....       |                    | 12/05/2013 .....       | 03/27/2025 .....       | 1,160,331 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,160,331 .....          |                                                    |                                            |                                         |
| 4300 .....           | STONE MOUNTAIN .....  | GA .....       |                    | 06/23/2014 .....       | 01/31/2025 .....       | 615,308 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 615,308 .....            |                                                    |                                            |                                         |
| 4455 .....           | SAN FRANCISCO .....   | CA .....       |                    | 11/12/2014 .....       | 03/25/2025 .....       | 6,589,181 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 6,589,181 .....          |                                                    |                                            |                                         |
| 4459 .....           | Albuquerque .....     | NM .....       |                    | 10/06/2014 .....       | 02/20/2025 .....       | 1,304,933 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,304,933 .....          |                                                    |                                            |                                         |
| 4468 .....           | BATON ROUGE .....     | LA .....       |                    | 10/02/2014 .....       | 01/15/2025 .....       | 1,400,000 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,400,000 .....          |                                                    |                                            |                                         |
| 4520 .....           | MONROVIA .....        | CA .....       |                    | 12/22/2014 .....       | 02/07/2025 .....       | 1,263,732 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,263,732 .....          |                                                    |                                            |                                         |
| 4569 .....           | INDIANAPOLIS .....    | IN .....       |                    | 11/06/2014 .....       | 03/31/2025 .....       | 11,287,085 .....                                                              |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 11,287,085 .....         |                                                    |                                            |                                         |
| 4596 .....           | ROCKINGHAM .....      | NC .....       |                    | 01/09/2015 .....       | 01/31/2025 .....       | 33,549 .....                                                                  |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 33,549 .....             |                                                    |                                            |                                         |
| 4602 .....           | ALHAMBRA .....        | CA .....       |                    | 04/01/2015 .....       | 03/18/2025 .....       | 2,415,940 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 2,415,940 .....          |                                                    |                                            |                                         |
| 4609 .....           | TRACY .....           | CA .....       |                    | 01/26/2015 .....       | 01/30/2025 .....       | 3,338,449 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 3,338,449 .....          |                                                    |                                            |                                         |
| 4616 .....           | LAS VEGAS .....       | NV .....       |                    | 01/21/2015 .....       | 01/30/2025 .....       | 1,978,111 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,978,111 .....          |                                                    |                                            |                                         |
| 4620 .....           | CHICAGO .....         | IL .....       |                    | 02/10/2015 .....       | 03/21/2025 .....       | 317,029 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 317,029 .....            |                                                    |                                            |                                         |
| 4621 .....           | HOUSTON .....         | TX .....       |                    | 02/18/2015 .....       | 02/25/2025 .....       | 3,699,409 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 3,699,409 .....          |                                                    |                                            |                                         |
| 4635 .....           | HEBRON .....          | KY .....       |                    | 02/27/2015 .....       | 03/10/2025 .....       | 803,688 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 803,688 .....            |                                                    |                                            |                                         |
| 4636 .....           | COLUMBIA .....        | TN .....       |                    | 03/17/2015 .....       | 02/21/2025 .....       | 817,412 .....                                                                 |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 817,412 .....            |                                                    |                                            |                                         |
| 4660 .....           | DEER PARK .....       | TX .....       |                    | 03/03/2015 .....       | 01/13/2025 .....       | 1,100,257 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,100,257 .....          |                                                    |                                            |                                         |
| 4688 .....           | NORTH LAS VEGAS ..... | NV .....       |                    | 03/16/2015 .....       | 01/23/2025 .....       | 1,210,098 .....                                                               |                                                    |                                                   |                                                                     |                                                   |                                                  |                                                       |                                                                                 | 1,210,098 .....          |                                                    |                                            |                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1                                      | Location                 |          | 4         | 5                  | 6                  | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15                    | 16                                       | 17                               | 18                            |
|----------------------------------------|--------------------------|----------|-----------|--------------------|--------------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----------------------|------------------------------------------|----------------------------------|-------------------------------|
|                                        | 2                        | 3        |           |                    |                    |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                       |                                          |                                  |                               |
| Loan Number                            | City                     | State    | Loan Type | Date Acquired      | Disposal Date      | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration        | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 4702 .....                             | FLORENCE .....           | KY ..... | .....     | ..03/30/2015 ..... | ..03/31/2025 ..... | .....930,337 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....930,337 .....    | .....                                    | .....                            | .....                         |
| 4721 .....                             | LEWISVILLE .....         | TX ..... | .....     | ..03/17/2015 ..... | ..02/28/2025 ..... | .....3,020,624 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....3,020,624 .....  | .....                                    | .....                            | .....                         |
| 4722 .....                             | SPOKANE .....            | WA ..... | .....     | ..04/07/2015 ..... | ..02/14/2025 ..... | .....2,181,785 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,181,785 .....  | .....                                    | .....                            | .....                         |
| 4881 .....                             | POTEAU .....             | OK ..... | .....     | ..06/30/2015 ..... | ..03/07/2025 ..... | .....4,819,712 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....4,819,712 .....  | .....                                    | .....                            | .....                         |
| 5010 .....                             | Stafford .....           | TX ..... | .....     | ..12/01/2015 ..... | ..03/07/2025 ..... | .....2,665,190 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,665,190 .....  | .....                                    | .....                            | .....                         |
| 5287 .....                             | NEWPORT NEWS .....       | VA ..... | .....     | ..04/11/2016 ..... | ..02/14/2025 ..... | .....1,878,975 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....1,878,975 .....  | .....                                    | .....                            | .....                         |
| 5403 .....                             | VIRGINIA BEACH .....     | VA ..... | .....     | ..05/24/2016 ..... | ..02/27/2025 ..... | .....1,501,415 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....1,501,415 .....  | .....                                    | .....                            | .....                         |
| 5406 .....                             | GREELEY .....            | CO ..... | .....     | ..05/04/2016 ..... | ..01/30/2025 ..... | .....948,137 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....948,137 .....    | .....                                    | .....                            | .....                         |
| 5464 .....                             | SACRAMENTO .....         | CA ..... | .....     | ..07/29/2016 ..... | ..01/27/2025 ..... | .....2,775,866 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,775,866 .....  | .....                                    | .....                            | .....                         |
| 5564 .....                             | BEATRICE .....           | NE ..... | .....     | ..07/29/2016 ..... | ..02/20/2025 ..... | .....499,977 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....499,977 .....    | .....                                    | .....                            | .....                         |
| 5654 .....                             | CRANBERRY TOWNSHIP ..... | PA ..... | .....     | ..09/01/2016 ..... | ..01/10/2025 ..... | .....4,995,261 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....4,995,261 .....  | .....                                    | .....                            | .....                         |
| 5812 .....                             | COLORADO SPRINGS .....   | CO ..... | .....     | ..11/10/2016 ..... | ..02/06/2025 ..... | .....1,521,592 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....1,521,592 .....  | .....                                    | .....                            | .....                         |
| 5871 .....                             | DENVER .....             | CO ..... | .....     | ..04/11/2017 ..... | ..03/10/2025 ..... | .....799,885 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....799,885 .....    | .....                                    | .....                            | .....                         |
| 6592 .....                             | TUCSON .....             | AZ ..... | .....     | ..06/01/2018 ..... | ..01/09/2025 ..... | .....871,310 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....871,310 .....    | .....                                    | .....                            | .....                         |
| 6920 .....                             | Fife .....               | WA ..... | .....     | ..12/07/2018 ..... | ..01/23/2025 ..... | .....851,910 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....851,910 .....    | .....                                    | .....                            | .....                         |
| 6976 .....                             | SANTA MONICA .....       | CA ..... | .....     | ..01/22/2019 ..... | ..03/07/2025 ..... | .....1,729,953 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....1,729,953 .....  | .....                                    | .....                            | .....                         |
| 7459 .....                             | Kalamazoo .....          | MI ..... | .....     | ..12/11/2019 ..... | ..02/20/2025 ..... | .....504,853 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....504,853 .....    | .....                                    | .....                            | .....                         |
| 7795 .....                             | Tustin .....             | CA ..... | .....     | ..05/26/2020 ..... | ..03/14/2025 ..... | .....7,253,570 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....7,253,570 .....  | .....                                    | .....                            | .....                         |
| 7817 .....                             | Phoenix .....            | AZ ..... | .....     | ..07/24/2020 ..... | ..01/16/2025 ..... | .....4,132,669 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....4,132,669 .....  | .....                                    | .....                            | .....                         |
| 7818 .....                             | Gilbert .....            | AZ ..... | .....     | ..07/24/2020 ..... | ..01/16/2025 ..... | .....3,192,650 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....3,192,650 .....  | .....                                    | .....                            | .....                         |
| 7819 .....                             | Tempe .....              | AZ ..... | .....     | ..07/24/2020 ..... | ..01/16/2025 ..... | .....1,546,894 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....1,546,894 .....  | .....                                    | .....                            | .....                         |
| 7820 .....                             | Phoenix .....            | AZ ..... | .....     | ..07/24/2020 ..... | ..01/16/2025 ..... | .....2,949,173 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,949,173 .....  | .....                                    | .....                            | .....                         |
| 7970 .....                             | Las Vegas .....          | NV ..... | .....     | ..11/02/2020 ..... | ..02/06/2025 ..... | .....13,361,588 .....                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....13,361,588 ..... | .....                                    | .....                            | .....                         |
| 8060 .....                             | Phoenix .....            | AZ ..... | .....     | ..11/12/2020 ..... | ..02/11/2025 ..... | .....2,659,360 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,659,360 .....  | .....                                    | .....                            | .....                         |
| 8401 .....                             | Saint Louis .....        | MO ..... | .....     | ..03/31/2022 ..... | ..02/28/2025 ..... | .....17,353,874 .....                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....17,353,874 ..... | .....                                    | .....                            | .....                         |
| 8684 .....                             | Pennsauken .....         | NJ ..... | .....     | ..05/31/2022 ..... | ..02/28/2025 ..... | .....17,908,658 .....                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....17,908,658 ..... | .....                                    | .....                            | .....                         |
| 8688 .....                             | Virginia Beach .....     | VA ..... | .....     | ..12/23/2021 ..... | ..02/19/2025 ..... | .....4,200,000 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....4,200,000 .....  | .....                                    | .....                            | .....                         |
| 8689 .....                             | Virginia Beach .....     | VA ..... | .....     | ..12/23/2021 ..... | ..02/19/2025 ..... | .....3,600,000 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....3,600,000 .....  | .....                                    | .....                            | .....                         |
| 8690 .....                             | Virginia Beach .....     | VA ..... | .....     | ..12/23/2021 ..... | ..02/19/2025 ..... | .....2,700,000 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,700,000 .....  | .....                                    | .....                            | .....                         |
| 9129 .....                             | Valdosta .....           | GA ..... | .....     | ..11/04/2022 ..... | ..03/31/2025 ..... | .....14,402,472 .....                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....14,402,472 ..... | .....                                    | .....                            | .....                         |
| 0199999. Mortgages closed by repayment |                          |          |           |                    |                    | 178,784,579                                                          |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 178,784,579           |                                          |                                  |                               |
| 10000 .....                            | Silverdale .....         | WA ..... | .....     | ..05/30/2024 ..... | .....              | .....1,240,233 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....5,008 .....      | .....                                    | .....                            | .....                         |
| 10002 .....                            | Silver Spring .....      | MD ..... | .....     | ..07/01/2024 ..... | .....              | .....1,493,508 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....3,984 .....      | .....                                    | .....                            | .....                         |
| 10004 .....                            | Whitestone .....         | NY ..... | .....     | ..10/30/2024 ..... | .....              | .....4,993,058 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....21,043 .....     | .....                                    | .....                            | .....                         |
| 10006 .....                            | Ontario .....            | CA ..... | .....     | ..05/23/2024 ..... | .....              | .....1,889,062 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....5,598 .....      | .....                                    | .....                            | .....                         |
| 10009 .....                            | Salt Lake City .....     | UT ..... | .....     | ..05/31/2024 ..... | .....              | .....2,977,803 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....11,397 .....     | .....                                    | .....                            | .....                         |
| 10011 .....                            | Chula Vista .....        | CA ..... | .....     | ..05/28/2024 ..... | .....              | .....2,585,678 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....7,337 .....      | .....                                    | .....                            | .....                         |
| 10012 .....                            | Dayton .....             | OH ..... | .....     | ..07/01/2024 ..... | .....              | .....7,967,610 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....81,226 .....     | .....                                    | .....                            | .....                         |
| 10013 .....                            | Lake Grove .....         | NY ..... | .....     | ..10/03/2024 ..... | .....              | .....1,486,231 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....15,939 .....     | .....                                    | .....                            | .....                         |
| 10014 .....                            | Manchester .....         | NH ..... | .....     | ..06/20/2024 ..... | .....              | .....5,960,246 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....24,382 .....     | .....                                    | .....                            | .....                         |
| 10031 .....                            | Mentor .....             | OH ..... | .....     | ..06/14/2024 ..... | .....              | .....2,215,507 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....21,215 .....     | .....                                    | .....                            | .....                         |
| 10032 .....                            | Vallejo .....            | CA ..... | .....     | ..06/28/2024 ..... | .....              | .....1,992,120 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....4,843 .....      | .....                                    | .....                            | .....                         |
| 10033 .....                            | Los Angeles .....        | CA ..... | .....     | ..06/25/2024 ..... | .....              | .....3,974,785 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....15,481 .....     | .....                                    | .....                            | .....                         |
| 10037 .....                            | Round Rock .....         | TX ..... | .....     | ..08/05/2024 ..... | .....              | .....671,643 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,570 .....      | .....                                    | .....                            | .....                         |
| 10039 .....                            | Winston Salem .....      | NC ..... | .....     | ..07/18/2024 ..... | .....              | .....2,288,197 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....9,029 .....      | .....                                    | .....                            | .....                         |
| 10042 .....                            | La Jolla .....           | CA ..... | .....     | ..07/17/2024 ..... | .....              | .....9,666,637 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....25,521 .....     | .....                                    | .....                            | .....                         |
| 10045 .....                            | Raleigh .....            | NC ..... | .....     | ..06/27/2024 ..... | .....              | .....4,375,676 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....14,976 .....     | .....                                    | .....                            | .....                         |
| 10046 .....                            | Nashville .....          | TN ..... | .....     | ..07/05/2024 ..... | .....              | .....995,780 .....                                                   | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....2,591 .....      | .....                                    | .....                            | .....                         |
| 10047 .....                            | El Monte .....           | CA ..... | .....     | ..08/29/2024 ..... | .....              | .....10,739,303 .....                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....61,804 .....     | .....                                    | .....                            | .....                         |
| 10048 .....                            | Brooklyn .....           | NY ..... | .....     | ..01/31/2025 ..... | .....              | .....                                                                | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....5,066 .....      | .....                                    | .....                            | .....                         |
| 10051 .....                            | Whittier .....           | CA ..... | .....     | ..07/10/2024 ..... | .....              | .....6,159,491 .....                                                 | .....                                    | .....                                   | .....                                                     | .....                                   | .....                                  | .....                                       | .....                                                                 | .....24,853 .....     | .....                                    | .....                            | .....                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location                 |          | 4         | 5                  | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|--------------------------|----------|-----------|--------------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                        | 3        |           |                    |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City                     | State    | Loan Type | Date Acquired      | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 10052 ..... | West Sacramento .....    | CA ..... | .....     | ..06/07/2024 ..... | .....         | .....1,984,945 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....7,726 .....   | .....                                                | .....                                     | .....                                  |
| 10054 ..... | West Chester .....       | OH ..... | .....     | ..06/24/2024 ..... | .....         | .....4,653,255 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....28,687 .....  | .....                                                | .....                                     | .....                                  |
| 10055 ..... | Robersonville .....      | NC ..... | .....     | ..06/24/2024 ..... | .....         | .....792,043 .....                                                                | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....4,883 .....   | .....                                                | .....                                     | .....                                  |
| 10058 ..... | Muskegon .....           | MI ..... | .....     | ..07/26/2024 ..... | .....         | .....7,855,093 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....110,873 ..... | .....                                                | .....                                     | .....                                  |
| 10061 ..... | Taylorsville .....       | UT ..... | .....     | ..07/29/2024 ..... | .....         | .....1,096,446 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....2,721 .....   | .....                                                | .....                                     | .....                                  |
| 10062 ..... | Murray .....             | UT ..... | .....     | ..08/05/2024 ..... | .....         | .....897,093 .....                                                                | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....2,226 .....   | .....                                                | .....                                     | .....                                  |
| 10063 ..... | Pikesville .....         | MD ..... | .....     | ..07/30/2024 ..... | .....         | .....6,945,123 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....41,992 .....  | .....                                                | .....                                     | .....                                  |
| 10066 ..... | Valley City .....        | OH ..... | .....     | ..07/26/2024 ..... | .....         | .....10,214,053 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....27,491 .....  | .....                                                | .....                                     | .....                                  |
| 10067 ..... | Vista .....              | CA ..... | .....     | ..07/02/2024 ..... | .....         | .....2,483,589 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....10,067 .....  | .....                                                | .....                                     | .....                                  |
| 10068 ..... | Broadview Heights .....  | OH ..... | .....     | ..07/10/2024 ..... | .....         | .....2,981,441 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....11,399 .....  | .....                                                | .....                                     | .....                                  |
| 10072 ..... | Sparks .....             | NV ..... | .....     | ..07/10/2024 ..... | .....         | .....2,190,515 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....5,821 .....   | .....                                                | .....                                     | .....                                  |
| 10075 ..... | Enfield .....            | NC ..... | .....     | ..09/06/2024 ..... | .....         | .....12,947,799 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....53,057 .....  | .....                                                | .....                                     | .....                                  |
| 10078 ..... | Grand Forks .....        | ND ..... | .....     | ..08/27/2024 ..... | .....         | .....4,482,209 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....18,087 .....  | .....                                                | .....                                     | .....                                  |
| 10079 ..... | Napa .....               | CA ..... | .....     | ..07/01/2024 ..... | .....         | .....16,655,460 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....58,181 .....  | .....                                                | .....                                     | .....                                  |
| 10083 ..... | St Augustine Beach ..... | FL ..... | .....     | ..07/18/2024 ..... | .....         | .....14,952,768 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....36,178 .....  | .....                                                | .....                                     | .....                                  |
| 10084 ..... | Culver City .....        | CA ..... | .....     | ..07/23/2024 ..... | .....         | .....4,725,203 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....18,964 .....  | .....                                                | .....                                     | .....                                  |
| 10085 ..... | Austin .....             | TX ..... | .....     | ..07/31/2024 ..... | .....         | .....15,919,673 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....61,475 .....  | .....                                                | .....                                     | .....                                  |
| 10087 ..... | Brownsville .....        | TX ..... | .....     | ..09/11/2024 ..... | .....         | .....6,483,022 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....25,822 .....  | .....                                                | .....                                     | .....                                  |
| 10090 ..... | Moreno Valley .....      | CA ..... | .....     | ..08/15/2024 ..... | .....         | .....6,475,132 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....25,295 .....  | .....                                                | .....                                     | .....                                  |
| 10092 ..... | Santa Monica .....       | CA ..... | .....     | ..07/31/2024 ..... | .....         | .....9,471,363 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....21,949 .....  | .....                                                | .....                                     | .....                                  |
| 10093 ..... | Hunt Valley .....        | MD ..... | .....     | ..09/03/2024 ..... | .....         | .....27,933,467 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....101,317 ..... | .....                                                | .....                                     | .....                                  |
| 10095 ..... | Las Vegas .....          | NV ..... | .....     | ..08/15/2024 ..... | .....         | .....2,543,285 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....6,827 .....   | .....                                                | .....                                     | .....                                  |
| 10099 ..... | Independence .....       | OH ..... | .....     | ..08/02/2024 ..... | .....         | .....12,352,391 .....                                                             | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....113,267 ..... | .....                                                | .....                                     | .....                                  |
| 10101 ..... | Centerville .....        | UT ..... | .....     | ..07/15/2024 ..... | .....         | .....1,195,848 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....3,176 .....   | .....                                                | .....                                     | .....                                  |
| 10103 ..... | Syracuse .....           | NY ..... | .....     | ..08/14/2024 ..... | .....         | .....6,460,966 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....39,691 .....  | .....                                                | .....                                     | .....                                  |
| 10105 ..... | Indianapolis .....       | IN ..... | .....     | ..08/30/2024 ..... | .....         | .....3,491,528 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....8,623 .....   | .....                                                | .....                                     | .....                                  |
| 10106 ..... | Napa .....               | CA ..... | .....     | ..08/30/2024 ..... | .....         | .....1,992,467 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....7,664 .....   | .....                                                | .....                                     | .....                                  |
| 10108 ..... | New York .....           | NY ..... | .....     | ..08/29/2024 ..... | .....         | .....2,440,374 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....9,787 .....   | .....                                                | .....                                     | .....                                  |
| 10114 ..... | Culver City .....        | CA ..... | .....     | ..07/29/2024 ..... | .....         | .....2,735,755 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....10,895 .....  | .....                                                | .....                                     | .....                                  |
| 10115 ..... | Tonawanda .....          | NY ..... | .....     | ..08/14/2024 ..... | .....         | .....6,460,966 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....39,691 .....  | .....                                                | .....                                     | .....                                  |
| 10118 ..... | Alpharetta .....         | GA ..... | .....     | ..07/31/2024 ..... | .....         | .....2,480,565 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....14,875 .....  | .....                                                | .....                                     | .....                                  |
| 10119 ..... | Grapevine .....          | TX ..... | .....     | ..11/27/2024 ..... | .....         | .....2,700,000 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....17,619 .....  | .....                                                | .....                                     | .....                                  |
| 10123 ..... | Ceres .....              | CA ..... | .....     | ..08/09/2024 ..... | .....         | .....3,986,108 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....10,626 .....  | .....                                                | .....                                     | .....                                  |
| 10126 ..... | Dayton .....             | OH ..... | .....     | ..07/12/2024 ..... | .....         | .....4,624,621 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....15,630 .....  | .....                                                | .....                                     | .....                                  |
| 10130 ..... | Seattle .....            | WA ..... | .....     | ..08/05/2024 ..... | .....         | .....6,975,115 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....19,027 .....  | .....                                                | .....                                     | .....                                  |
| 10131 ..... | Riverside .....          | CA ..... | .....     | ..08/01/2024 ..... | .....         | .....2,620,972 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....6,906 .....   | .....                                                | .....                                     | .....                                  |
| 10132 ..... | Muskegon .....           | MI ..... | .....     | ..07/26/2024 ..... | .....         | .....3,436,603 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....48,507 .....  | .....                                                | .....                                     | .....                                  |
| 10134 ..... | Odessa .....             | FL ..... | .....     | ..11/08/2024 ..... | .....         | .....3,700,000 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....23,029 .....  | .....                                                | .....                                     | .....                                  |
| 10135 ..... | Orland Park .....        | IL ..... | .....     | ..10/25/2024 ..... | .....         | .....8,977,367 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....68,715 .....  | .....                                                | .....                                     | .....                                  |
| 10140 ..... | Tremonton .....          | UT ..... | .....     | ..09/30/2024 ..... | .....         | .....4,565,924 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....26,862 .....  | .....                                                | .....                                     | .....                                  |
| 10143 ..... | Denver .....             | CO ..... | .....     | ..08/22/2024 ..... | .....         | .....7,479,110 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....21,225 .....  | .....                                                | .....                                     | .....                                  |
| 10144 ..... | Smyrna .....             | GA ..... | .....     | ..09/09/2024 ..... | .....         | .....1,792,568 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....7,551 .....   | .....                                                | .....                                     | .....                                  |
| 10145 ..... | Berkeley .....           | CA ..... | .....     | ..10/15/2024 ..... | .....         | .....5,794,571 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....16,460 .....  | .....                                                | .....                                     | .....                                  |
| 10146 ..... | Berkeley .....           | CA ..... | .....     | ..10/15/2024 ..... | .....         | .....4,295,975 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....12,203 .....  | .....                                                | .....                                     | .....                                  |
| 10147 ..... | Berkeley .....           | CA ..... | .....     | ..10/15/2024 ..... | .....         | .....4,395,881 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....12,487 .....  | .....                                                | .....                                     | .....                                  |
| 10148 ..... | San Ysidro .....         | CA ..... | .....     | ..08/13/2024 ..... | .....         | .....2,989,106 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....8,327 .....   | .....                                                | .....                                     | .....                                  |
| 10149 ..... | Suprise .....            | AZ ..... | .....     | ..10/31/2024 ..... | .....         | .....2,997,288 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....8,225 .....   | .....                                                | .....                                     | .....                                  |
| 10151 ..... | Saint Louis .....        | MO ..... | .....     | ..08/16/2024 ..... | .....         | .....1,359,687 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....5,403 .....   | .....                                                | .....                                     | .....                                  |
| 10152 ..... | San Diego .....          | CA ..... | .....     | ..08/19/2024 ..... | .....         | .....4,978,774 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....21,555 .....  | .....                                                | .....                                     | .....                                  |
| 10155 ..... | Chilllicothe .....       | OH ..... | .....     | ..09/13/2024 ..... | .....         | .....1,745,694 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....6,554 .....   | .....                                                | .....                                     | .....                                  |
| 10156 ..... | Bristol .....            | PA ..... | .....     | ..09/12/2024 ..... | .....         | .....7,172,643 .....                                                              | .....                                              | .....                                             | .....                                                                      | .....                                            | .....                                              | .....                                                | .....                                                                                    | .....41,646 .....  | .....                                                | .....                                     | .....                                  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 10157       | Philadelphia       | PA    |           | 09/27/2024    |               | 4,491,968                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,215         |                                          |                                  |                               |
| 10158       | Towson             | MD    |           | 09/05/2024    |               | 8,478,517                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,855         |                                          |                                  |                               |
| 10159       | Baltimore          | MD    |           | 09/05/2024    |               | 10,972,199                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,283         |                                          |                                  |                               |
| 10161       | Roswell            | NM    |           | 10/11/2024    |               | 1,548,702                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,940          |                                          |                                  |                               |
| 10162       | Wichita            | KS    |           | 11/06/2024    |               | 7,560,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,499         |                                          |                                  |                               |
| 10167       | Antioch            | CA    |           | 08/01/2024    |               | 417,989                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 1,541          |                                          |                                  |                               |
| 10169       | Jamaica            | NY    |           | 09/30/2024    |               | 1,496,280                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,662          |                                          |                                  |                               |
| 10170       | Dothan             | AL    |           | 09/10/2024    |               | 1,643,648                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,461          |                                          |                                  |                               |
| 10173       | Schererville       | IN    |           | 08/21/2024    |               | 2,291,173                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,978          |                                          |                                  |                               |
| 10174       | Spartanburg        | SC    |           | 12/17/2024    |               | 9,100,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 102,044        |                                          |                                  |                               |
| 10175       | St Johns           | FL    |           | 09/10/2024    |               | 2,493,130                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,981          |                                          |                                  |                               |
| 10176       | Sanford            | NC    |           | 09/05/2024    |               | 1,994,873                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,799          |                                          |                                  |                               |
| 10180       | Houston            | TX    |           | 10/15/2024    |               | 1,701,939                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,655          |                                          |                                  |                               |
| 10188       | Jacksonville       | FL    |           | 10/02/2024    |               | 13,547,761                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,601         |                                          |                                  |                               |
| 10190       | Bluffton           | SC    |           | 09/06/2024    |               | 1,221,711                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,343          |                                          |                                  |                               |
| 10191       | Knoxville          | TN    |           | 09/06/2024    |               | 2,268,892                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,209          |                                          |                                  |                               |
| 10195       | Van Nuys           | CA    |           | 09/12/2024    |               | 3,635,022                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,218         |                                          |                                  |                               |
| 10196       | West Chester       | OH    |           | 10/09/2024    |               | 2,740,831                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,801         |                                          |                                  |                               |
| 10197       | New Braunfels      | TX    |           | 10/18/2024    |               | 1,898,402                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,849          |                                          |                                  |                               |
| 10198       | Huntington Station | NY    |           | 12/05/2024    |               | 1,200,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,038          |                                          |                                  |                               |
| 10202       | San Bernardino     | CA    |           | 10/11/2024    |               | 1,996,028                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,049         |                                          |                                  |                               |
| 10204       | Sanford            | FL    |           | 10/02/2024    |               | 3,694,934                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,358         |                                          |                                  |                               |
| 10205       | Avon               | OH    |           | 10/24/2024    |               | 1,997,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,100          |                                          |                                  |                               |
| 10206       | Fulton             | MD    |           | 10/23/2024    |               | 29,962,849                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 112,755        |                                          |                                  |                               |
| 10208       | Buena Park         | CA    |           | 09/25/2024    |               | 1,296,652                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,093          |                                          |                                  |                               |
| 10209       | Charlotte          | NC    |           | 12/09/2024    |               | 5,500,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,359         |                                          |                                  |                               |
| 10210       | New York           | NY    |           | 09/19/2024    |               | 24,248,893                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 77,949         |                                          |                                  |                               |
| 10211       | Rancho Cascades    | CA    |           | 10/11/2024    |               | 9,241,308                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,352         |                                          |                                  |                               |
| 10212       | San Antonio        | TX    |           | 10/07/2024    |               | 4,843,266                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,412         |                                          |                                  |                               |
| 10221       | Bronx              | NY    |           | 09/27/2024    |               | 5,788,423                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,583         |                                          |                                  |                               |
| 10225       | Cleveland Heights  | OH    |           | 10/25/2024    |               | 1,647,737                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,859          |                                          |                                  |                               |
| 10226       | Greenville         | SC    |           | 11/12/2024    |               | 9,262,500                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,716         |                                          |                                  |                               |
| 10228       | Richmond           | VA    |           | 10/29/2024    |               | 1,647,793                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,692          |                                          |                                  |                               |
| 10231       | Huntington Beach   | CA    |           | 10/09/2024    |               | 1,098,964                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,140          |                                          |                                  |                               |
| 10232       | Akron              | OH    |           | 09/20/2024    |               | 2,829,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,079          |                                          |                                  |                               |
| 10233       | Cupertino          | CA    |           | 09/30/2024    |               | 4,741,372                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,118         |                                          |                                  |                               |
| 10240       | Garland            | TX    |           | 11/27/2024    |               | 5,100,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,554         |                                          |                                  |                               |
| 10243       | Neenah             | WI    |           | 09/27/2024    |               | 3,477,113                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,805         |                                          |                                  |                               |
| 10246       | Tonawanda          | NY    |           | 11/27/2024    |               | 1,500,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,089          |                                          |                                  |                               |
| 10247       | Altamonte Springs  | FL    |           | 01/10/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,504          |                                          |                                  |                               |
| 10250       | West Columbia      | SC    |           | 11/25/2024    |               | 5,400,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,609         |                                          |                                  |                               |
| 10252       | Oconto             | WI    |           | 12/06/2024    |               | 15,300,000                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,998         |                                          |                                  |                               |
| 10254       | Bronx              | NY    |           | 10/31/2024    |               | 2,795,966                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,224         |                                          |                                  |                               |
| 10255       | Midland            | TX    |           | 11/26/2024    |               | 5,700,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,057         |                                          |                                  |                               |
| 10256       | Alameda            | CA    |           | 11/08/2024    |               | 2,697,363                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,991          |                                          |                                  |                               |
| 10257       | Santee             | CA    |           | 12/06/2024    |               | 1,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,649          |                                          |                                  |                               |
| 10260       | St Augustine       | FL    |           | 12/04/2024    |               | 3,050,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,869         |                                          |                                  |                               |
| 10261       | Lynnwood           | WA    |           | 11/18/2024    |               | 5,850,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,564         |                                          |                                  |                               |
| 10264       | Price              | UT    |           | 09/30/2024    |               | 6,905,607                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,626         |                                          |                                  |                               |
| 10285       | Austin             | TX    |           | 11/27/2024    |               | 2,500,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,067         |                                          |                                  |                               |
| 10286       | Bloomington        | IL    |           | 11/27/2024    |               | 4,830,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,728         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 10294       | Canton           | MI    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,833          |                                          |                                  |                               |
| 10296       | Cincinnati       | OH    |           | 11/26/2024    |               | 2,500,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,857          |                                          |                                  |                               |
| 10298       | Madison Heights  | MI    |           | 12/31/2024    |               | 5,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,356         |                                          |                                  |                               |
| 10301       | Canton           | OH    |           | 12/20/2024    |               | 1,425,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,080          |                                          |                                  |                               |
| 10302       | Columbus         | GA    |           | 12/20/2024    |               | 5,750,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,628         |                                          |                                  |                               |
| 10304       | West Valley City | UT    |           | 11/22/2024    |               | 1,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,643          |                                          |                                  |                               |
| 10305       | Avenel           | NJ    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,630          |                                          |                                  |                               |
| 10308       | Neptune          | NJ    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,548         |                                          |                                  |                               |
| 10312       | Charlotte        | NC    |           | 12/27/2024    |               | 20,000,000                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,536         |                                          |                                  |                               |
| 10313       | Phoenix          | AZ    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,759          |                                          |                                  |                               |
| 10314       | Phoenix          | AZ    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,312          |                                          |                                  |                               |
| 10315       | Gilbert          | AZ    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,237          |                                          |                                  |                               |
| 10316       | Tempe            | AZ    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,820          |                                          |                                  |                               |
| 10317       | Phoenix          | AZ    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,432          |                                          |                                  |                               |
| 10319       | San Jose         | CA    |           | 11/22/2024    |               | 2,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,767          |                                          |                                  |                               |
| 10320       | San Diego        | CA    |           | 11/27/2024    |               | 6,450,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,984         |                                          |                                  |                               |
| 10330       | Salt Lake City   | UT    |           | 01/15/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,409          |                                          |                                  |                               |
| 10332       | Temple           | TX    |           | 01/22/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,598         |                                          |                                  |                               |
| 10333       | Durham           | NC    |           | 01/16/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,590          |                                          |                                  |                               |
| 10337       | Dallas           | TX    |           | 12/20/2024    |               | 1,900,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,010          |                                          |                                  |                               |
| 10339       | Seattle          | WA    |           | 02/07/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 1,669          |                                          |                                  |                               |
| 10347       | Mariyand Heights | MO    |           | 12/19/2024    |               | 5,500,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,170         |                                          |                                  |                               |
| 10349       | Columbus         | OH    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,513          |                                          |                                  |                               |
| 10352       | Chicago          | IL    |           | 12/20/2024    |               | 5,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,995          |                                          |                                  |                               |
| 10354       | North Hollywood  | CA    |           | 01/15/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 1,986          |                                          |                                  |                               |
| 10355       | Gastonia         | NC    |           | 12/31/2024    |               | 2,100,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,748          |                                          |                                  |                               |
| 10360       | Walnut Creek     | CA    |           | 12/30/2024    |               | 14,500,000                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,960         |                                          |                                  |                               |
| 10362       | Temecula         | CA    |           | 12/23/2024    |               | 4,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,907          |                                          |                                  |                               |
| 10364       | San Diego        | CA    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,000          |                                          |                                  |                               |
| 10365       | Summerland       | CA    |           | 01/08/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,832          |                                          |                                  |                               |
| 10377       | Fife             | WA    |           | 01/23/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,221          |                                          |                                  |                               |
| 10380       | Pueblo           | CO    |           | 01/29/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,588          |                                          |                                  |                               |
| 10391       | College Station  | TX    |           | 01/30/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,161          |                                          |                                  |                               |
| 10397       | Riverside        | CA    |           | 01/31/2025    |               |                                                                      |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,282          |                                          |                                  |                               |
| 1436        | LAGUNA BEACH     | CA    |           | 12/29/2003    |               | 264,738                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,788         |                                          |                                  |                               |
| 1504        | LITTLETON        | CO    |           | 05/05/2005    |               | 29,894                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,869         |                                          |                                  |                               |
| 1519        | LOS ANGELES      | CA    |           | 06/23/2005    |               | 397,162                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,690         |                                          |                                  |                               |
| 1520        | LOS ANGELES      | CA    |           | 06/23/2005    |               | 282,441                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,158         |                                          |                                  |                               |
| 1524        | BEND             | OR    |           | 06/23/2005    |               | 45,522                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,330         |                                          |                                  |                               |
| 1535        | LAS VEGAS        | NV    |           | 07/06/2005    |               | 34,609                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,694         |                                          |                                  |                               |
| 1548        | CITY OF INDUSTRY | CA    |           | 09/01/2005    |               | 588,309                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,114         |                                          |                                  |                               |
| 1550        | CHANDLER         | AZ    |           | 09/29/2005    |               | 324,480                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,891         |                                          |                                  |                               |
| 1553        | CASPER           | WY    |           | 11/16/2005    |               | 34,152                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,392         |                                          |                                  |                               |
| 1567        | KENT             | WA    |           | 12/02/2005    |               | 101,141                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,893         |                                          |                                  |                               |
| 1569        | SUNNYVALE        | CA    |           | 12/28/2005    |               | 386,058                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,468         |                                          |                                  |                               |
| 1586        | FRESNO           | CA    |           | 03/13/2006    |               | 523,059                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,304         |                                          |                                  |                               |
| 1616        | ARCADIA          | CA    |           | 05/27/2004    |               | 1,114,778                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,821         |                                          |                                  |                               |
| 1617        | FRESNO           | CA    |           | 06/27/2006    |               | 460,479                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,130         |                                          |                                  |                               |
| 1696        | FRESNO           | CA    |           | 08/15/2007    |               | 1,028,196                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,620         |                                          |                                  |                               |
| 1697        | VAN NUYS         | CA    |           | 09/12/2007    |               | 369,357                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,007         |                                          |                                  |                               |
| 1713        | BELFAIR          | WA    |           | 09/21/2007    |               | 695,145                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,641         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 1715        | GARDNERVILLE     | NV    |           | 10/04/2007    |               | 1,464,818                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,232         |                                          |                                  |                               |
| 1723        | POMONA           | CA    |           | 10/31/2007    |               | 522,214                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,163         |                                          |                                  |                               |
| 1756        | LAKE OSWEGO      | OR    |           | 03/28/2008    |               | 605,181                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,321         |                                          |                                  |                               |
| 1762        | BOCA RATON       | FL    |           | 04/07/2008    |               | 170,803                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,843         |                                          |                                  |                               |
| 1771        | SPOKANE VALLEY   | WA    |           | 04/25/2008    |               | 666,819                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,360         |                                          |                                  |                               |
| 1809        | RANCHO CUCAMONGA | CA    |           | 10/02/2008    |               | 2,456,529                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,461         |                                          |                                  |                               |
| 1821        | SAN JOSE         | CA    |           | 11/10/2008    |               | 410,137                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 116,610        |                                          |                                  |                               |
| 1844        | GRAND PRAIRIE    | TX    |           | 01/23/2009    |               | 431,078                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,442         |                                          |                                  |                               |
| 1872        | KAHULUI          | HI    |           | 05/15/2009    |               | 750,946                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,324         |                                          |                                  |                               |
| 1961        | PITTSBURG        | CA    |           | 01/29/2010    |               | 483,136                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,414         |                                          |                                  |                               |
| 1978        | RENTON           | WA    |           | 03/12/2010    |               | 2,976,460                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,528         |                                          |                                  |                               |
| 1979        | SAN DIEGO        | CA    |           | 04/05/2010    |               | 701,832                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,183         |                                          |                                  |                               |
| 1985        | STUDIO CITY      | CA    |           | 04/19/2010    |               | 465,013                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,819         |                                          |                                  |                               |
| 2014        | TORRANCE         | CA    |           | 07/26/2010    |               | 62,731                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,235         |                                          |                                  |                               |
| 2021        | DRIGGS           | ID    |           | 06/22/2010    |               | 395,625                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,872          |                                          |                                  |                               |
| 2022        | CLOVIS           | CA    |           | 06/29/2010    |               | 1,608,128                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,748         |                                          |                                  |                               |
| 2025        | SOUTH JORDAN     | UT    |           | 07/01/2010    |               | 1,068,720                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,165         |                                          |                                  |                               |
| 2031        | SUNRISE          | FL    |           | 07/01/2010    |               | 123,100                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,880         |                                          |                                  |                               |
| 2045        | DAYTONA BEACH    | FL    |           | 07/13/2010    |               | 2,421,226                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,274         |                                          |                                  |                               |
| 2056        | DEER PARK        | IL    |           | 07/21/2010    |               | 760,198                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,359         |                                          |                                  |                               |
| 2070        | GREENVILLE       | SC    |           | 07/30/2010    |               | 1,503,168                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,608         |                                          |                                  |                               |
| 2072        | DULUTH           | GA    |           | 10/04/2010    |               | 646,379                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,267         |                                          |                                  |                               |
| 2076        | East Lansing     | MI    |           | 11/03/2010    |               | 1,926,190                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,849         |                                          |                                  |                               |
| 2080        | SAN FRANCISCO    | CA    |           | 11/23/2010    |               | 1,103,618                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,701         |                                          |                                  |                               |
| 2083        | SANTA ROSA       | CA    |           | 10/06/2010    |               | 1,790,644                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,281         |                                          |                                  |                               |
| 2084        | ELK GROVE        | CA    |           | 10/06/2010    |               | 4,119,264                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 79,399         |                                          |                                  |                               |
| 2098        | STOCKTON         | CA    |           | 10/19/2010    |               | 197,791                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,983         |                                          |                                  |                               |
| 2118        | HOUSTON          | TX    |           | 11/01/2010    |               | 3,683,643                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 131,169        |                                          |                                  |                               |
| 2119        | HOUSTON          | TX    |           | 11/01/2010    |               | 795,338                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,320         |                                          |                                  |                               |
| 2134        | SAN JOSE         | CA    |           | 12/13/2010    |               | 311,748                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,408         |                                          |                                  |                               |
| 2136        | BEDMINISTER      | NJ    |           | 12/09/2010    |               | 873,942                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,211         |                                          |                                  |                               |
| 2146        | DOWNERS GROVE    | IL    |           | 12/14/2010    |               | 427,528                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 96,318         |                                          |                                  |                               |
| 2182        | SAN DIEGO        | CA    |           | 12/16/2010    |               | 697,377                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,141         |                                          |                                  |                               |
| 2206        | VENTURA          | CA    |           | 02/17/2011    |               | 156,652                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,394         |                                          |                                  |                               |
| 2221        | HAZELHURST       | MS    |           | 04/06/2011    |               | 1,188,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,448         |                                          |                                  |                               |
| 2229        | SAN DIEGO        | CA    |           | 03/10/2011    |               | 1,520,552                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,994         |                                          |                                  |                               |
| 2274        | POWAY            | CA    |           | 04/18/2011    |               | 1,460,395                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,382         |                                          |                                  |                               |
| 2289        | BROOKFIELD       | WI    |           | 05/13/2011    |               | 318,113                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,095         |                                          |                                  |                               |
| 2310        | SOUTHAMPTON      | PA    |           | 06/17/2011    |               | 1,252,371                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,587         |                                          |                                  |                               |
| 2315        | EDMONDS          | WA    |           | 06/10/2011    |               | 189,994                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,816         |                                          |                                  |                               |
| 2318        | SOLON            | OH    |           | 05/04/2011    |               | 2,039,912                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,150         |                                          |                                  |                               |
| 2339        | ALGONQUIN        | IL    |           | 06/02/2011    |               | 948,449                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,298         |                                          |                                  |                               |
| 2340        | HIALEAH          | FL    |           | 07/27/2011    |               | 1,417,177                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,806         |                                          |                                  |                               |
| 2353        | CLEBURNE         | TX    |           | 09/23/2011    |               | 683,641                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,328         |                                          |                                  |                               |
| 2354        | MESQUITE         | TX    |           | 09/23/2011    |               | 757,037                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,502         |                                          |                                  |                               |
| 2355        | MIDLAND          | TX    |           | 09/23/2011    |               | 659,339                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,599         |                                          |                                  |                               |
| 2360        | AUSTIN           | TX    |           | 07/11/2011    |               | 173,791                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,057         |                                          |                                  |                               |
| 2366        | HILLSBORO        | OR    |           | 06/30/2011    |               | 1,453,204                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 222,429        |                                          |                                  |                               |
| 2369        | MARRERO          | LA    |           | 10/07/2011    |               | 1,411,868                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,752         |                                          |                                  |                               |
| 2381        | KALAMAZOO        | MI    |           | 08/01/2011    |               | 825,876                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,908         |                                          |                                  |                               |
| 2385        | SAN BERNARDINO   | CA    |           | 08/09/2011    |               | 1,671,995                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,546         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 2392        | FOX LAKE         | IL    |           | 09/30/2011    |               | 823,882                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,306         |                                          |                                  |                               |
| 2395        | MADISON          | WI    |           | 08/19/2011    |               | 3,594,111                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 80,046         |                                          |                                  |                               |
| 2404        | DENVER           | CO    |           | 09/20/2011    |               | 754,652                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,936         |                                          |                                  |                               |
| 2411        | HAPEVILLE        | GA    |           | 09/28/2011    |               | 673,185                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,238         |                                          |                                  |                               |
| 2418        | COLORADO SPRINGS | CO    |           | 10/04/2011    |               | 1,097,666                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,555         |                                          |                                  |                               |
| 2429        | POTTSTOWN        | PA    |           | 09/30/2011    |               | 1,160,004                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,118         |                                          |                                  |                               |
| 2430        | ENID             | OK    |           | 09/30/2011    |               | 4,953,346                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,189         |                                          |                                  |                               |
| 2433        | AUSTELL          | GA    |           | 09/30/2011    |               | 2,685,055                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,308         |                                          |                                  |                               |
| 2435        | ST PETERSBURG    | FL    |           | 09/30/2011    |               | 1,000,424                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,900         |                                          |                                  |                               |
| 2448        | EMERYVILLE       | CA    |           | 09/29/2011    |               | 1,495,773                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,095         |                                          |                                  |                               |
| 2453        | LINTHICUM        | MD    |           | 09/29/2011    |               | 1,035,146                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,604         |                                          |                                  |                               |
| 2477        | LA CROSSE        | WI    |           | 12/08/2011    |               | 4,932,188                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,080         |                                          |                                  |                               |
| 2482        | DAYTON           | OH    |           | 01/06/2012    |               | 350,610                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,778         |                                          |                                  |                               |
| 2519        | HICKSVILLE       | NY    |           | 01/05/2012    |               | 898,357                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,299          |                                          |                                  |                               |
| 3006        | RALEIGH          | NC    |           | 11/22/2011    |               | 951,468                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,372         |                                          |                                  |                               |
| 3020        | CAMPBELL         | CA    |           | 12/29/2011    |               | 285,378                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,705         |                                          |                                  |                               |
| 3031        | INDIANAPOLIS     | IN    |           | 12/27/2011    |               | 830,965                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,342         |                                          |                                  |                               |
| 3050        | CHANDLER         | AZ    |           | 01/03/2012    |               | 1,337,685                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,979         |                                          |                                  |                               |
| 3063        | HOUSTON          | TX    |           | 01/18/2012    |               | 1,022,239                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,615         |                                          |                                  |                               |
| 3082        | COLUMBIA         | SC    |           | 03/05/2012    |               | 2,888,890                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,152         |                                          |                                  |                               |
| 3083        | MARTINSVILLE     | VA    |           | 04/17/2012    |               | 5,293,863                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 76,784         |                                          |                                  |                               |
| 3096        | PORT ARTHUR      | TX    |           | 01/31/2012    |               | 826,626                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 90,975         |                                          |                                  |                               |
| 3111        | BRYAN            | TX    |           | 02/17/2012    |               | 738,942                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,034         |                                          |                                  |                               |
| 3122        | SEATTLE          | WA    |           | 05/03/2012    |               | 924,850                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,304         |                                          |                                  |                               |
| 3136        | LONG ISLAND CITY | NY    |           | 06/22/2012    |               | 1,197,718                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,979         |                                          |                                  |                               |
| 3138        | ST LOUIS         | MO    |           | 03/20/2012    |               | 473,280                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,070         |                                          |                                  |                               |
| 3145        | SEATTLE          | WA    |           | 03/14/2012    |               | 1,181,732                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,423         |                                          |                                  |                               |
| 3161        | WINCHESTER       | VA    |           | 04/10/2012    |               | 1,003,761                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,792         |                                          |                                  |                               |
| 3167        | LANCASTER        | TX    |           | 03/01/2012    |               | 1,404,002                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,634         |                                          |                                  |                               |
| 3174        | KIRKLAND         | WA    |           | 01/18/2013    |               | 1,010,385                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,058         |                                          |                                  |                               |
| 3176        | OVERLAND PARK    | KS    |           | 07/13/2012    |               | 478,931                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,215         |                                          |                                  |                               |
| 3214        | FAYETTEVILLE     | NC    |           | 04/24/2012    |               | 518,160                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,050         |                                          |                                  |                               |
| 3240        | SANTA ANA        | CA    |           | 07/18/2012    |               | 943,686                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,588         |                                          |                                  |                               |
| 3273        | CHESAPEAKE       | VA    |           | 06/28/2012    |               | 3,242,803                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 87,471         |                                          |                                  |                               |
| 3275        | CARPENTERSVILLE  | IL    |           | 06/11/2012    |               | 679,352                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,593         |                                          |                                  |                               |
| 3276        | SAN MARCOS       | CA    |           | 06/04/2012    |               | 1,410,228                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,172         |                                          |                                  |                               |
| 3285        | HOUSTON          | TX    |           | 05/23/2012    |               | 2,775,899                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 67,033         |                                          |                                  |                               |
| 3297        | LAS VEGAS        | NV    |           | 06/22/2012    |               | 1,966,846                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,410         |                                          |                                  |                               |
| 3307        | ARCADIA          | CA    |           | 07/24/2012    |               | 5,060,994                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,825         |                                          |                                  |                               |
| 3310        | VENICE           | FL    |           | 05/10/2012    |               | 1,299,145                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,133         |                                          |                                  |                               |
| 3325        | HOUSTON          | TX    |           | 08/17/2012    |               | 1,046,198                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 89,309         |                                          |                                  |                               |
| 3343        | RENO             | NV    |           | 07/25/2012    |               | 1,147,821                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 101,363        |                                          |                                  |                               |
| 3344        | SAN DIEGO        | CA    |           | 06/29/2012    |               | 1,376,663                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,716         |                                          |                                  |                               |
| 3346        | BEVERLY HILLS    | CA    |           | 05/23/2013    |               | 822,985                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,515         |                                          |                                  |                               |
| 3349        | BROOKINGS        | OR    |           | 07/20/2012    |               | 1,101,219                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,666         |                                          |                                  |                               |
| 3350        | MEDFORD          | OR    |           | 10/10/2012    |               | 1,283,779                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,495         |                                          |                                  |                               |
| 3351        | MESA             | AZ    |           | 06/22/2012    |               | 1,450,112                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,490         |                                          |                                  |                               |
| 3360        | SANTA CRUZ       | CA    |           | 07/26/2012    |               | 1,258,664                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,905         |                                          |                                  |                               |
| 3373        | ARDEN HILLS      | MN    |           | 10/17/2012    |               | 2,266,022                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,436         |                                          |                                  |                               |
| 3375        | TUCSON           | AZ    |           | 09/10/2012    |               | 1,973,536                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,999         |                                          |                                  |                               |
| 3380        | GRAND PRAIRIE    | TX    |           | 07/16/2012    |               | 2,018,144                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,362         |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 3384        | THORNTON         | CO    |           | 08/08/2012    |               | 1,082,972                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,287         |                                          |                                  |                               |
| 3385        | NILES            | IL    |           | 08/30/2012    |               | 1,557,185                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,280         |                                          |                                  |                               |
| 3402        | DRAPER           | UT    |           | 09/28/2012    |               | 1,588,711                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,039         |                                          |                                  |                               |
| 3420        | STERLING HEIGHTS | MI    |           | 09/20/2012    |               | 1,667,071                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,659         |                                          |                                  |                               |
| 3437        | DALLAS           | TX    |           | 08/20/2012    |               | 6,056,183                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,081         |                                          |                                  |                               |
| 3442        | WASHINGTON       | DC    |           | 11/28/2012    |               | 2,347,590                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,849         |                                          |                                  |                               |
| 3444        | BELLEVUE         | WA    |           | 08/31/2012    |               | 7,712,840                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 109,548        |                                          |                                  |                               |
| 3451        | PITTSBURGH       | PA    |           | 11/16/2012    |               | 1,060,196                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,722         |                                          |                                  |                               |
| 3455        | ABINGDON         | MD    |           | 11/01/2012    |               | 1,959,126                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 153,546        |                                          |                                  |                               |
| 3463        | SAN DIEGO        | CA    |           | 12/31/2012    |               | 6,382,775                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,235         |                                          |                                  |                               |
| 3466        | FRESNO           | CA    |           | 10/17/2012    |               | 794,850                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 67,203         |                                          |                                  |                               |
| 3474        | ORLANDO          | FL    |           | 01/24/2013    |               | 729,285                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,880         |                                          |                                  |                               |
| 3480        | PHOENIX          | AZ    |           | 10/24/2012    |               | 451,758                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,679         |                                          |                                  |                               |
| 3486        | WEATHERFORD      | TX    |           | 10/09/2012    |               | 806,258                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,343         |                                          |                                  |                               |
| 3487        | DALLAS           | TX    |           | 09/24/2012    |               | 2,833,925                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 75,745         |                                          |                                  |                               |
| 3490        | SAN ANGELO       | TX    |           | 11/15/2012    |               | 2,230,727                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,435         |                                          |                                  |                               |
| 3497        | FALLSTON         | MD    |           | 11/27/2012    |               | 1,638,307                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,450         |                                          |                                  |                               |
| 3503        | ODESSA           | FL    |           | 10/30/2012    |               | 1,474,374                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,759         |                                          |                                  |                               |
| 3517        | GRAND PRAIRIE    | TX    |           | 10/29/2012    |               | 1,363,423                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,981         |                                          |                                  |                               |
| 3530        | ORLANDO          | FL    |           | 12/06/2012    |               | 962,758                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,230         |                                          |                                  |                               |
| 3533        | SANTA ANA        | CA    |           | 12/31/2012    |               | 1,447,201                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,077         |                                          |                                  |                               |
| 3554        | FAYETTEVILLE     | NC    |           | 12/19/2012    |               | 972,613                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 112,244        |                                          |                                  |                               |
| 3562        | DOWINERS GROVE   | IL    |           | 02/11/2013    |               | 2,716,279                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 68,384         |                                          |                                  |                               |
| 3563        | SANTA ANA        | CA    |           | 02/28/2013    |               | 360,953                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,929         |                                          |                                  |                               |
| 3566        | SANTA MONICA     | CA    |           | 12/06/2012    |               | 3,366,119                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,098         |                                          |                                  |                               |
| 3568        | BELLEVUE         | WA    |           | 12/14/2012    |               | 1,243,309                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,743         |                                          |                                  |                               |
| 3577        | AUSTIN           | TX    |           | 12/28/2012    |               | 1,837,213                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 139,881        |                                          |                                  |                               |
| 3579        | SHAKER HEIGHTS   | OH    |           | 02/27/2013    |               | 537,490                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,417         |                                          |                                  |                               |
| 3582        | ONTARIO          | CA    |           | 06/27/2013    |               | 545,614                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,961         |                                          |                                  |                               |
| 3583        | FRESNO           | CA    |           | 04/03/2013    |               | 954,703                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,665         |                                          |                                  |                               |
| 3584        | BELLEVUE         | WA    |           | 12/14/2012    |               | 1,707,974                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,372         |                                          |                                  |                               |
| 3592        | SAN FRANCISCO    | CA    |           | 02/27/2013    |               | 1,082,981                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,092         |                                          |                                  |                               |
| 3612        | DALLAS           | TX    |           | 12/05/2012    |               | 554,914                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,926          |                                          |                                  |                               |
| 3623        | FORT COLLINS     | CO    |           | 04/05/2013    |               | 4,106,561                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 101,593        |                                          |                                  |                               |
| 3627        | SALT LAKE CITY   | UT    |           | 02/05/2013    |               | 277,062                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,908         |                                          |                                  |                               |
| 3631        | MURRAY           | UT    |           | 02/01/2013    |               | 1,467,261                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,007         |                                          |                                  |                               |
| 3639        | SEGUIN           | TX    |           | 02/01/2013    |               | 1,255,829                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,179          |                                          |                                  |                               |
| 3655        | ORANGE           | CA    |           | 03/28/2013    |               | 1,296,932                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,670         |                                          |                                  |                               |
| 3664        | GRAPEVINE        | TX    |           | 03/20/2013    |               | 1,392,714                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 97,315         |                                          |                                  |                               |
| 3671        | COMMERCE         | MI    |           | 03/11/2013    |               | 586,298                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,900         |                                          |                                  |                               |
| 3676        | KENTWOOD         | MI    |           | 08/06/2013    |               | 79,666                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,268         |                                          |                                  |                               |
| 3683        | FONTANA          | CA    |           | 02/27/2013    |               | 1,791,015                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,210         |                                          |                                  |                               |
| 3686        | WESTMINSTER      | CA    |           | 05/23/2013    |               | 8,726,343                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 213,356        |                                          |                                  |                               |
| 3692        | ISLANDIA         | NY    |           | 03/22/2013    |               | 646,606                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,209         |                                          |                                  |                               |
| 3702        | PEORIA           | AZ    |           | 03/05/2013    |               | 1,848,978                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,724         |                                          |                                  |                               |
| 3703        | INGLEWOOD        | CA    |           | 06/17/2013    |               | 3,335,859                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 215,729        |                                          |                                  |                               |
| 3705        | DU QUOIN         | IL    |           | 03/22/2013    |               | 395,040                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,673         |                                          |                                  |                               |
| 3716        | PIKESVILLE       | MD    |           | 05/29/2013    |               | 767,499                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,553         |                                          |                                  |                               |
| 3723        | MILWAUKIE        | OR    |           | 04/30/2013    |               | 851,019                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,412         |                                          |                                  |                               |
| 3726        | SALT LAKE CITY   | UT    |           | 04/10/2013    |               | 535,917                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,059         |                                          |                                  |                               |
| 3743        | ROME             | GA    |           | 07/12/2013    |               | 3,038,405                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,243         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 3745        | SAMMAMISH          | WA    |           | 04/05/2013    |               | 853,930                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,893         |                                          |                                  |                               |
| 3765        | PORTLAND           | OR    |           | 06/06/2013    |               | 424,858                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,477         |                                          |                                  |                               |
| 3770        | THORNTON           | CO    |           | 05/01/2013    |               | 1,501,794                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,980         |                                          |                                  |                               |
| 3778        | MILL VALLEY        | CA    |           | 10/15/2013    |               | 3,866,624                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,480         |                                          |                                  |                               |
| 3782        | SAN DIEGO          | CA    |           | 06/18/2013    |               | 955,329                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,650         |                                          |                                  |                               |
| 3800        | MADISON HEIGHTS    | MI    |           | 08/19/2013    |               | 774,329                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,999         |                                          |                                  |                               |
| 3801        | COLLEGE STATION    | TX    |           | 06/24/2013    |               | 3,323,866                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 108,189        |                                          |                                  |                               |
| 3802        | CLEVELAND HEIGHTS  | OH    |           | 11/01/2013    |               | 1,803,834                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,758         |                                          |                                  |                               |
| 3805        | CLIFFSIDE PARK     | NJ    |           | 12/31/2013    |               | 423,010                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,521         |                                          |                                  |                               |
| 3818        | LAS VEGAS          | NV    |           | 07/30/2013    |               | 1,505,377                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 94,957         |                                          |                                  |                               |
| 3819        | VALLEJO            | CA    |           | 08/01/2013    |               | 1,038,268                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,318         |                                          |                                  |                               |
| 3837        | FLORENCE           | KY    |           | 07/30/2013    |               | 180,782                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,241         |                                          |                                  |                               |
| 3838        | CHINO HILLS        | CA    |           | 08/28/2013    |               | 844,396                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,268         |                                          |                                  |                               |
| 3854        | WEST VALLEY CITY   | UT    |           | 08/01/2013    |               | 383,718                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,251         |                                          |                                  |                               |
| 3859        | BLOOMFIELD HILLS   | MI    |           | 08/19/2013    |               | 564,101                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,115         |                                          |                                  |                               |
| 3860        | BEVERLY HILLS      | MI    |           | 08/19/2013    |               | 1,205,617                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,031         |                                          |                                  |                               |
| 3864        | HAWTHORNE          | CA    |           | 09/12/2013    |               | 1,687,046                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 100,708        |                                          |                                  |                               |
| 3881        | AUSTIN             | TX    |           | 09/05/2013    |               | 956,099                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,893         |                                          |                                  |                               |
| 3891        | OLON               | OH    |           | 08/22/2013    |               | 942,285                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,855         |                                          |                                  |                               |
| 3897        | PENDLETON          | OR    |           | 09/30/2013    |               | 301,816                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,066         |                                          |                                  |                               |
| 3898        | PORTLAND           | OR    |           | 09/30/2013    |               | 256,552                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,357         |                                          |                                  |                               |
| 3900        | VAN NUYS           | CA    |           | 09/04/2013    |               | 504,742                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,524         |                                          |                                  |                               |
| 3901        | BRIGHTON           | MI    |           | 10/04/2013    |               | 887,230                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,581         |                                          |                                  |                               |
| 3904        | HOLLYWOOD          | CA    |           | 09/25/2013    |               | 1,028,814                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,585         |                                          |                                  |                               |
| 3906        | DEPEW              | NY    |           | 09/20/2013    |               | 490,817                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,348         |                                          |                                  |                               |
| 3920        | MIAMI              | FL    |           | 07/31/2013    |               | 2,087,231                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,733         |                                          |                                  |                               |
| 3929        | FARMINGTON         | NM    |           | 09/12/2013    |               | 2,020,322                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,082         |                                          |                                  |                               |
| 3932        | BAY SHORE          | NY    |           | 10/30/2013    |               | 513,763                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,466         |                                          |                                  |                               |
| 3944        | MERCED             | CA    |           | 09/30/2013    |               | 107,873                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,926         |                                          |                                  |                               |
| 3947        | HENDERSON          | NV    |           | 11/05/2013    |               | 255,191                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,481         |                                          |                                  |                               |
| 3948        | MARYLAND HEIGHTS   | MO    |           | 10/23/2013    |               | 4,576,860                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,047         |                                          |                                  |                               |
| 3964        | GLENDALE           | AZ    |           | 12/02/2013    |               | 925,712                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,272         |                                          |                                  |                               |
| 3973        | WOODMERE           | OH    |           | 12/04/2013    |               | 788,587                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,458         |                                          |                                  |                               |
| 3977        | PLEASANTON         | CA    |           | 09/30/2013    |               | 2,133,607                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,095         |                                          |                                  |                               |
| 3979        | CLEVELAND          | OH    |           | 12/04/2013    |               | 539,545                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,576         |                                          |                                  |                               |
| 3980        | CLEVELAND          | OH    |           | 12/04/2013    |               | 593,522                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,935         |                                          |                                  |                               |
| 3987        | BIRMINGHAM         | AL    |           | 11/01/2013    |               | 1,420,043                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,979         |                                          |                                  |                               |
| 3989        | ANTIOCH            | CA    |           | 10/08/2013    |               | 1,711,380                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,433         |                                          |                                  |                               |
| 3990        | GREENVILLE         | TX    |           | 10/24/2013    |               | 1,024,609                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,496         |                                          |                                  |                               |
| 3993        | AVONDALE           | AZ    |           | 11/22/2013    |               | 1,336,996                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,680         |                                          |                                  |                               |
| 3997        | STOUX FALLS        | SD    |           | 11/14/2013    |               | 1,318,878                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 75,016         |                                          |                                  |                               |
| 3998        | TUCSON             | AZ    |           | 12/06/2013    |               | 689,173                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,230         |                                          |                                  |                               |
| 4000        | EL SEGUNDO         | CA    |           | 12/10/2013    |               | 3,394,358                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 73,083         |                                          |                                  |                               |
| 4004        | NORCROSS           | GA    |           | 12/10/2013    |               | 522,336                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,072         |                                          |                                  |                               |
| 4009        | COLORADO SPRINGS   | CO    |           | 10/29/2013    |               | 1,103,389                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,452         |                                          |                                  |                               |
| 4013        | BRIGHTON           | CO    |           | 03/05/2014    |               | 617,490                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,656         |                                          |                                  |                               |
| 4014        | UNIVERSITY HEIGHTS | OH    |           | 12/20/2013    |               | 1,736,828                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,900         |                                          |                                  |                               |
| 4022        | SAN FRANCISCO      | CA    |           | 12/26/2013    |               | 1,286,537                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,724         |                                          |                                  |                               |
| 4025        | SAN FRANCISCO      | CA    |           | 04/16/2014    |               | 911,625                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,738         |                                          |                                  |                               |
| 4029        | GREENSBORO         | NC    |           | 12/30/2013    |               | 934,262                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,445         |                                          |                                  |                               |
| 4030        | VENTURA            | CA    |           | 12/26/2013    |               | 4,786,097                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,742         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location          |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                 | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City              | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 4031        | TUCSON            | AZ    |           | 12/30/2013    |               | 1,196,392                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,189          |                                          |                                  |                               |
| 4038        | EL DORADO HILLS   | CA    |           | 12/02/2013    |               | 354,541                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,140         |                                          |                                  |                               |
| 4041        | ROCKVILLE CENTRE  | NY    |           | 01/21/2014    |               | 731,099                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,716         |                                          |                                  |                               |
| 4045        | HILLSBORO         | OR    |           | 11/27/2013    |               | 1,566,136                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,838         |                                          |                                  |                               |
| 4049        | DENVILLE          | NJ    |           | 12/19/2013    |               | 3,855,044                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,295         |                                          |                                  |                               |
| 4058        | DENVILLE          | NJ    |           | 12/19/2013    |               | 3,388,863                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,576         |                                          |                                  |                               |
| 4060        | CLINTON TOWNSHIP  | MI    |           | 01/15/2014    |               | 790,277                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,483         |                                          |                                  |                               |
| 4067        | PHOENIX           | OR    |           | 12/04/2013    |               | 953,762                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,946         |                                          |                                  |                               |
| 4071        | WEST HOLLYWOOD    | CA    |           | 12/20/2013    |               | 1,416,326                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,444         |                                          |                                  |                               |
| 4082        | ST LOUIS PARK     | MN    |           | 02/20/2014    |               | 1,614,972                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,323         |                                          |                                  |                               |
| 4102        | SANTA ROSA        | CA    |           | 01/15/2014    |               | 4,278,532                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,616         |                                          |                                  |                               |
| 4115        | ROSEBURG          | OR    |           | 02/28/2014    |               | 693,395                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,739         |                                          |                                  |                               |
| 4116        | BRANDON           | FL    |           | 04/28/2014    |               | 377,866                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,176         |                                          |                                  |                               |
| 4118        | ANTIOCH           | CA    |           | 03/03/2014    |               | 2,225,042                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 115,442        |                                          |                                  |                               |
| 4119        | CATHEDRAL CITY    | CA    |           | 09/25/2014    |               | 1,174,359                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,150          |                                          |                                  |                               |
| 4122        | REDONDO BEACH     | CA    |           | 04/09/2014    |               | 498,299                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,316         |                                          |                                  |                               |
| 4125        | KIRKLAND          | WA    |           | 03/20/2014    |               | 716,176                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,936         |                                          |                                  |                               |
| 4126        | CLERMONT          | FL    |           | 07/17/2014    |               | 1,444,908                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,736         |                                          |                                  |                               |
| 4129        | DEPEW             | NY    |           | 09/17/2015    |               | 918,213                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,110         |                                          |                                  |                               |
| 4132        | FOLSOM            | CA    |           | 03/26/2014    |               | 2,522,392                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,955         |                                          |                                  |                               |
| 4137        | NIAGARA FALLS     | NY    |           | 09/24/2014    |               | 3,610,412                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 161,276        |                                          |                                  |                               |
| 4142        | INDIANAPOLIS      | IN    |           | 04/18/2014    |               | 1,662,254                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,041         |                                          |                                  |                               |
| 4147        | RAVENNA           | OH    |           | 05/19/2014    |               | 946,409                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,126          |                                          |                                  |                               |
| 4151        | LITTLETON         | CO    |           | 03/28/2014    |               | 884,314                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,488         |                                          |                                  |                               |
| 4152        | DENVER            | CO    |           | 03/28/2014    |               | 591,495                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,698         |                                          |                                  |                               |
| 4153        | COLORADO SPRINGS  | CO    |           | 03/28/2014    |               | 603,208                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,929         |                                          |                                  |                               |
| 4154        | ARVADA            | CO    |           | 06/02/2014    |               | 789,730                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,081         |                                          |                                  |                               |
| 4155        | CENTENNIAL        | CO    |           | 06/02/2014    |               | 735,885                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,053         |                                          |                                  |                               |
| 4156        | THORNTON          | CO    |           | 06/02/2014    |               | 735,885                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,053         |                                          |                                  |                               |
| 4157        | KETCHIKAN         | AK    |           | 06/02/2014    |               | 550,418                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,511         |                                          |                                  |                               |
| 4159        | GILROY            | CA    |           | 05/13/2014    |               | 1,920,076                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 96,161         |                                          |                                  |                               |
| 4162        | SACRAMENTO        | CA    |           | 03/31/2014    |               | 1,182,942                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,046         |                                          |                                  |                               |
| 4163        | LAKE FOREST       | CA    |           | 07/31/2014    |               | 6,147,155                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,832         |                                          |                                  |                               |
| 4168        | POOLER            | GA    |           | 07/22/2014    |               | 1,164,980                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,554         |                                          |                                  |                               |
| 4170        | SAN DIEGO         | CA    |           | 02/28/2014    |               | 2,866,173                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,454         |                                          |                                  |                               |
| 4176        | KERRVILLE         | TX    |           | 04/28/2014    |               | 451,569                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,044         |                                          |                                  |                               |
| 4177        | PFLUGERVILLE      | TX    |           | 04/28/2014    |               | 203,333                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,686         |                                          |                                  |                               |
| 4183        | PONTIAC           | MI    |           | 05/09/2014    |               | 952,402                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 154,000        |                                          |                                  |                               |
| 4189        | BEREA             | OH    |           | 04/28/2014    |               | 315,730                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,097         |                                          |                                  |                               |
| 4192        | GREENWOOD VILLAGE | CO    |           | 06/13/2014    |               | 578,932                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,357         |                                          |                                  |                               |
| 4201        | AKRON             | OH    |           | 05/08/2014    |               | 3,969,817                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 500,000        |                                          |                                  |                               |
| 4203        | COPLEY            | OH    |           | 06/11/2014    |               | 156,621                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,610         |                                          |                                  |                               |
| 4204        | NILES             | IL    |           | 05/14/2014    |               | 1,770,166                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,476         |                                          |                                  |                               |
| 4211        | MARTINEZ          | CA    |           | 04/29/2014    |               | 1,855,268                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 94,987         |                                          |                                  |                               |
| 4216        | TEMPE             | AZ    |           | 07/17/2014    |               | 2,028,942                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,045         |                                          |                                  |                               |
| 4221        | SACRAMENTO        | CA    |           | 04/30/2014    |               | 594,482                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,417         |                                          |                                  |                               |
| 4224        | BROOKLYN          | NY    |           | 08/22/2014    |               | 1,373,567                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 65,175         |                                          |                                  |                               |
| 4227        | CLEVELAND         | OH    |           | 06/06/2014    |               | 1,189,170                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,309         |                                          |                                  |                               |
| 4229        | SAN MARCOS        | TX    |           | 06/20/2014    |               | 716,100                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,222          |                                          |                                  |                               |
| 4246        | RAEFORD           | NC    |           | 06/11/2014    |               | 998,992                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 91,494         |                                          |                                  |                               |
| 4265        | PORT ARTHUR       | TX    |           | 05/30/2014    |               | 273,523                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,195         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment        |                                                |                                                                     |                                                  |                                              |                                                      | 14                                                                                 | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                               | 9                                              | 10                                                                  | 11                                               | 12                                           | 13                                                   |                                                                                    |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)<br>/Accretion | Current Year's Other-<br>Than-Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total Change in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 4269        | COMMERCE CITY    | CO    |           | 10/20/2014    |               | 969,419                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 29,555             |                                                      |                                           |                                        |
| 4270        | COLORADO SPRINGS | CO    |           | 06/27/2014    |               | 749,847                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 15,421             |                                                      |                                           |                                        |
| 4271        | MANSURA          | LA    |           | 09/02/2014    |               | 705,727                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,029             |                                                      |                                           |                                        |
| 4273        | TEMPLE TERRACE   | FL    |           | 05/29/2014    |               | 259,191                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 20,672             |                                                      |                                           |                                        |
| 4281        | RENO             | NV    |           | 07/03/2014    |               | 3,866,509                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 78,697             |                                                      |                                           |                                        |
| 4282        | RENO             | NV    |           | 07/03/2014    |               | 3,498,270                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 71,202             |                                                      |                                           |                                        |
| 4284        | RENO             | NV    |           | 07/11/2014    |               | 7,824,781                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 63,674             |                                                      |                                           |                                        |
| 4288        | WILLIAMSVILLE    | NY    |           | 07/21/2014    |               | 4,542,617                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 16,622             |                                                      |                                           |                                        |
| 4299        | CORAL GABLES     | FL    |           | 06/12/2014    |               | 1,013,623                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,936             |                                                      |                                           |                                        |
| 4309        | WATSONVILLE      | CA    |           | 07/14/2014    |               | 1,083,830                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 52,292             |                                                      |                                           |                                        |
| 4315        | DENVER           | CO    |           | 08/01/2014    |               | 1,810,674                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,323             |                                                      |                                           |                                        |
| 4318        | CANASTOTA        | NY    |           | 09/11/2014    |               | 1,895,291                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 87,645             |                                                      |                                           |                                        |
| 4319        | FREDONIA         | NY    |           | 09/11/2014    |               | 1,975,942                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 91,374             |                                                      |                                           |                                        |
| 4330        | SOUTH JORDAN     | UT    |           | 08/28/2014    |               | 1,211,304                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 24,502             |                                                      |                                           |                                        |
| 4331        | JACKSONVILLE     | FL    |           | 07/09/2014    |               | 1,009,580                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 48,721             |                                                      |                                           |                                        |
| 4340        | SARATOGA         | CA    |           | 07/02/2014    |               | 3,098,767                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 31,382             |                                                      |                                           |                                        |
| 4345        | ALLEN            | TX    |           | 07/01/2014    |               | 1,248,928                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,707             |                                                      |                                           |                                        |
| 4355        | FORT WAYNE       | IN    |           | 08/29/2014    |               | 1,393,310                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 65,606             |                                                      |                                           |                                        |
| 4369        | PFLUGERVILLE     | TX    |           | 09/12/2014    |               | 382,313                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 17,751             |                                                      |                                           |                                        |
| 4370        | SHAKER HEIGHTS   | OH    |           | 08/29/2014    |               | 1,148,843                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,637              |                                                      |                                           |                                        |
| 4371        | NORTH CANTON     | OH    |           | 08/20/2014    |               | 1,038,110                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,866             |                                                      |                                           |                                        |
| 4375        | MERCER ISLAND    | WA    |           | 08/13/2014    |               | 1,158,675                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,008             |                                                      |                                           |                                        |
| 4378        | PENSACOLA        | FL    |           | 09/11/2014    |               | 2,075,733                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 89,638             |                                                      |                                           |                                        |
| 4380        | RENTON           | WA    |           | 10/30/2014    |               | 733,370                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,606             |                                                      |                                           |                                        |
| 4404        | PHOENIX          | AZ    |           | 12/22/2014    |               | 681,425                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 4,484              |                                                      |                                           |                                        |
| 4407        | SHERWOOD         | OR    |           | 08/19/2014    |               | 2,483,143                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 29,105             |                                                      |                                           |                                        |
| 4408        | LAS VEGAS        | NV    |           | 10/14/2014    |               | 1,221,335                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 24,350             |                                                      |                                           |                                        |
| 4411        | THOUSAND OAKS    | CA    |           | 09/11/2014    |               | 2,418,767                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 25,717             |                                                      |                                           |                                        |
| 4422        | FLOWERTY BRANCH  | GA    |           | 09/12/2014    |               | 427,172                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,387              |                                                      |                                           |                                        |
| 4437        | CHICAGO          | IL    |           | 10/22/2014    |               | 1,166,213                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 13,578             |                                                      |                                           |                                        |
| 4438        | MORTON GROVE     | IL    |           | 10/22/2014    |               | 655,994                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 7,638              |                                                      |                                           |                                        |
| 4456        | REDDING          | CA    |           | 10/21/2014    |               | 2,556,389                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 117,239            |                                                      |                                           |                                        |
| 4457        | AUBURNDALE       | FL    |           | 11/14/2014    |               | 1,412,726                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 63,512             |                                                      |                                           |                                        |
| 4469        | GILBERT          | AZ    |           | 09/26/2014    |               | 2,129,611                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 10,183             |                                                      |                                           |                                        |
| 4477        | GREENSBORO       | NC    |           | 09/22/2014    |               | 611,356                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 12,191             |                                                      |                                           |                                        |
| 4482        | BALTIMORE        | MD    |           | 11/26/2014    |               | 1,200,238                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 53,827             |                                                      |                                           |                                        |
| 4484        | MURRIETA         | CA    |           | 10/01/2014    |               | 905,309                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,362             |                                                      |                                           |                                        |
| 4500        | RICHMOND         | VA    |           | 12/19/2014    |               | 944,304                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,467             |                                                      |                                           |                                        |
| 4507        | HAVERHILL        | MA    |           | 10/09/2014    |               | 1,845,641                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,568             |                                                      |                                           |                                        |
| 4517        | EUGENE           | OR    |           | 11/07/2014    |               | 1,530,384                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,634             |                                                      |                                           |                                        |
| 4524        | LYNNWOOD         | WA    |           | 10/31/2014    |               | 2,272,036                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 16,762             |                                                      |                                           |                                        |
| 4527        | SAN JOSE         | CA    |           | 10/29/2014    |               | 3,425,748                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 39,885             |                                                      |                                           |                                        |
| 4531        | NORTHBRIDGE      | CA    |           | 12/11/2014    |               | 1,627,358                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,067              |                                                      |                                           |                                        |
| 4532        | GRETNA           | LA    |           | 12/01/2014    |               | 1,827,965                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 81,978             |                                                      |                                           |                                        |
| 4533        | COVINA           | CA    |           | 12/08/2014    |               | 1,090,273                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,369             |                                                      |                                           |                                        |
| 4534        | SAN LUIS OBISPO  | CA    |           | 01/13/2015    |               | 1,342,312                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,843             |                                                      |                                           |                                        |
| 4538        | HUNTINGTON BEACH | CA    |           | 12/17/2014    |               | 3,707,999                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 72,514             |                                                      |                                           |                                        |
| 4543        | FOLSOM           | CA    |           | 11/26/2014    |               | 3,240,025                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 63,990             |                                                      |                                           |                                        |
| 4544        | LAS VEGAS        | NV    |           | 12/23/2014    |               | 2,014,615                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 39,232             |                                                      |                                           |                                        |
| 4547        | ROME             | GA    |           | 10/23/2014    |               | 525,024                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 23,899             |                                                      |                                           |                                        |
| 4551        | UNION CITY       | CA    |           | 12/02/2014    |               | 4,009,277                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 179,582            |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-----------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2               | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 4554        | CLEVELAND       | OH    |           | 12/31/2014    |               | 1,242,622                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,950         |                                          |                                  |                               |
| 4557        | SUNNYVALE       | CA    |           | 12/04/2014    |               | 3,205,623                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,071         |                                          |                                  |                               |
| 4564        | SEATTLE         | WA    |           | 12/31/2014    |               | 7,693,583                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 88,685         |                                          |                                  |                               |
| 4567        | WEST CHESTER    | OH    |           | 12/17/2014    |               | 5,517,706                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 185,637        |                                          |                                  |                               |
| 4568        | HOUSTON         | TX    |           | 11/10/2014    |               | 605,417                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,566          |                                          |                                  |                               |
| 4571        | DENVER          | CO    |           | 11/25/2014    |               | 1,043,778                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,625         |                                          |                                  |                               |
| 4576        | TALLAHASSEE     | FL    |           | 11/24/2014    |               | 982,001                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,415         |                                          |                                  |                               |
| 4579        | HERKIMER        | NY    |           | 03/24/2015    |               | 2,001,480                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 82,839         |                                          |                                  |                               |
| 4588        | SEATTLE         | WA    |           | 12/18/2014    |               | 3,833,787                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,821         |                                          |                                  |                               |
| 4590        | NEWPORT BEACH   | CA    |           | 12/01/2014    |               | 908,873                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,031          |                                          |                                  |                               |
| 4593        | VENICE          | FL    |           | 01/30/2015    |               | 1,720,713                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 74,865         |                                          |                                  |                               |
| 4600        | HOUSTON         | TX    |           | 01/30/2015    |               | 536,045                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,368         |                                          |                                  |                               |
| 4601        | SANTA CLARITA   | CA    |           | 12/17/2014    |               | 2,113,655                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,020         |                                          |                                  |                               |
| 4610        | RIVERSIDE       | CA    |           | 02/13/2015    |               | 1,503,582                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,847         |                                          |                                  |                               |
| 4611        | ALBERTVILLE     | AL    |           | 12/29/2014    |               | 791,005                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,526          |                                          |                                  |                               |
| 4615        | SHAWNEE         | KS    |           | 02/11/2015    |               | 1,033,252                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,785         |                                          |                                  |                               |
| 4622        | DALLAS          | TX    |           | 03/11/2015    |               | 1,111,972                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,521         |                                          |                                  |                               |
| 4623        | STAFFORD        | TX    |           | 01/08/2015    |               | 1,095,641                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,556         |                                          |                                  |                               |
| 4624        | POOLER          | GA    |           | 05/01/2015    |               | 1,079,907                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,970          |                                          |                                  |                               |
| 4649        | COSTA MESA      | CA    |           | 01/20/2015    |               | 1,697,451                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,262         |                                          |                                  |                               |
| 4653        | WESLEY CHAPEL   | FL    |           | 02/27/2015    |               | 1,315,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,180         |                                          |                                  |                               |
| 4662        | TEMPE           | AZ    |           | 01/23/2015    |               | 559,753                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,384          |                                          |                                  |                               |
| 4664        | INDIO           | CA    |           | 01/29/2015    |               | 621,057                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,047         |                                          |                                  |                               |
| 4665        | FLUSHING        | NY    |           | 02/17/2015    |               | 3,250,692                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,851         |                                          |                                  |                               |
| 4669        | SEATTLE         | WA    |           | 05/07/2015    |               | 6,170,282                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,958         |                                          |                                  |                               |
| 4671        | ROCKWALL        | TX    |           | 04/23/2015    |               | 2,543,187                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,967         |                                          |                                  |                               |
| 4672        | DOINNEY         | CA    |           | 03/19/2015    |               | 1,160,095                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,060         |                                          |                                  |                               |
| 4678        | ORMOND BEACH    | FL    |           | 01/28/2015    |               | 500,110                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,557         |                                          |                                  |                               |
| 4680        | ANN ARBOR       | MI    |           | 03/26/2015    |               | 985,177                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,481         |                                          |                                  |                               |
| 4683        | CHARLOTTESVILLE | VA    |           | 02/13/2015    |               | 553,646                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,601         |                                          |                                  |                               |
| 4690        | MURRIETA        | CA    |           | 03/03/2015    |               | 709,198                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,522         |                                          |                                  |                               |
| 4692        | COLUMBUS        | OH    |           | 03/20/2015    |               | 965,602                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,262         |                                          |                                  |                               |
| 4693        | PHOENIX         | AZ    |           | 03/31/2015    |               | 4,968,477                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,898         |                                          |                                  |                               |
| 4694        | LOS ANGELES     | CA    |           | 02/18/2015    |               | 1,108,190                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,563         |                                          |                                  |                               |
| 4696        | BISHOP          | CA    |           | 02/27/2015    |               | 4,447,744                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,002         |                                          |                                  |                               |
| 4697        | GERMANTOWN      | TN    |           | 02/13/2015    |               | 1,245,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,219         |                                          |                                  |                               |
| 4701        | LAS VEGAS       | NV    |           | 05/22/2015    |               | 4,824,994                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,921         |                                          |                                  |                               |
| 4707        | RIVERDALE       | UT    |           | 04/13/2015    |               | 1,381,737                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,297         |                                          |                                  |                               |
| 4709        | LOS ANGELES     | CA    |           | 03/23/2015    |               | 1,032,390                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,403          |                                          |                                  |                               |
| 4713        | PACIFICA        | CA    |           | 03/20/2015    |               | 1,102,945                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,672         |                                          |                                  |                               |
| 4714        | KIRKLAND        | WA    |           | 04/22/2015    |               | 2,507,562                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,853         |                                          |                                  |                               |
| 4716        | LONG BEACH      | CA    |           | 05/19/2015    |               | 1,231,953                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,242         |                                          |                                  |                               |
| 4718        | BOULDER         | CO    |           | 04/14/2015    |               | 1,000,269                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,600         |                                          |                                  |                               |
| 4723        | HOUSTON         | TX    |           | 05/22/2015    |               | 2,815,116                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,075         |                                          |                                  |                               |
| 4730        | REDMOND         | WA    |           | 04/22/2015    |               | 720,925                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,758         |                                          |                                  |                               |
| 4734        | SCHERTZ         | TX    |           | 06/23/2015    |               | 550,860                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,007          |                                          |                                  |                               |
| 4735        | MESA            | AZ    |           | 03/18/2015    |               | 430,115                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,062         |                                          |                                  |                               |
| 4736        | CLIFTON PARK    | NY    |           | 05/07/2015    |               | 1,154,732                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,060         |                                          |                                  |                               |
| 4739        | BALTIMORE       | MD    |           | 05/19/2015    |               | 6,153,544                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 313,287        |                                          |                                  |                               |
| 4741        | CLEVELAND       | OH    |           | 03/20/2015    |               | 472,201                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,380          |                                          |                                  |                               |
| 4744        | LOS ANGELES     | CA    |           | 04/02/2015    |               | 1,245,680                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,366          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-----------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2               | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 4747        | JACKSONVILLE    | FL    |           | 03/31/2015    |               | 950,358                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,857             |                                                      |                                           |                                        |
| 4753        | OCEANSIDE       | CA    |           | 06/02/2015    |               | 632,492                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,081              |                                                      |                                           |                                        |
| 4754        | SAN FRANCISCO   | CA    |           | 06/30/2015    |               | 1,888,655                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 75,762             |                                                      |                                           |                                        |
| 4755        | AUSTIN          | TX    |           | 04/30/2015    |               | 4,034,055                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,622             |                                                      |                                           |                                        |
| 4760        | TRACY           | CA    |           | 05/15/2015    |               | 1,728,333                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,970              |                                                      |                                           |                                        |
| 4762        | SUN VALLEY      | CA    |           | 04/15/2015    |               | 1,212,152                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,432             |                                                      |                                           |                                        |
| 4763        | WOODLAND HILLS  | CA    |           | 06/01/2015    |               | 1,140,123                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 46,207             |                                                      |                                           |                                        |
| 4764        | BUCKEYE         | AZ    |           | 04/15/2015    |               | 9,372,276                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 62,138             |                                                      |                                           |                                        |
| 4766        | CATHEDRAL CITY  | CA    |           | 04/09/2015    |               | 1,302,291                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,153             |                                                      |                                           |                                        |
| 4767        | MILL CREEK      | WA    |           | 05/28/2015    |               | 2,683,097                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 50,642             |                                                      |                                           |                                        |
| 4768        | MOUNT VERNON    | OH    |           | 05/12/2015    |               | 705,466                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,315             |                                                      |                                           |                                        |
| 4769        | FORT PIERCE     | FL    |           | 06/22/2015    |               | 2,403,344                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 85,202             |                                                      |                                           |                                        |
| 4774        | HOUSTON         | TX    |           | 07/09/2015    |               | 3,199,423                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 59,112             |                                                      |                                           |                                        |
| 4776        | DEPEW           | NY    |           | 12/14/2015    |               | 1,232,884                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,578             |                                                      |                                           |                                        |
| 4777        | HOUSTON         | TX    |           | 05/06/2015    |               | 617,623                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,769              |                                                      |                                           |                                        |
| 4788        | CHICAGO         | IL    |           | 05/28/2015    |               | 2,204,110                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,949             |                                                      |                                           |                                        |
| 4789        | BAKERSFIELD     | CA    |           | 05/20/2015    |               | 1,797,600                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 114,750            |                                                      |                                           |                                        |
| 4791        | PASSAIC         | NJ    |           | 04/30/2015    |               | 2,947,345                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,752             |                                                      |                                           |                                        |
| 4797        | SAN DIEGO       | CA    |           | 06/23/2015    |               | 5,385,846                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 101,049            |                                                      |                                           |                                        |
| 4798        | PERRYSBURG      | OH    |           | 05/21/2015    |               | 673,150                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,594             |                                                      |                                           |                                        |
| 4799        | SACRAMENTO      | CA    |           | 06/11/2015    |               | 2,578,932                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,305             |                                                      |                                           |                                        |
| 4803        | HOUSTON         | TX    |           | 05/22/2015    |               | 1,804,573                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,911             |                                                      |                                           |                                        |
| 4809        | ORANGE          | CA    |           | 05/22/2015    |               | 2,233,814                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,965             |                                                      |                                           |                                        |
| 4813        | SAN MATEO       | CA    |           | 09/28/2015    |               | 2,631,709                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,925             |                                                      |                                           |                                        |
| 4814        | SAN MATEO       | CA    |           | 09/28/2015    |               | 1,127,875                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,396             |                                                      |                                           |                                        |
| 4825        | HOUSTON         | TX    |           | 05/19/2015    |               | 2,648,191                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,512             |                                                      |                                           |                                        |
| 4826        | SALT LAKE CITY  | UT    |           | 05/28/2015    |               | 1,450,954                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,416             |                                                      |                                           |                                        |
| 4831        | VERNON HILLS    | IL    |           | 06/24/2015    |               | 2,124,251                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,415             |                                                      |                                           |                                        |
| 4832        | PARAMUS         | NJ    |           | 06/25/2015    |               | 5,210,336                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,767             |                                                      |                                           |                                        |
| 4834        | PORT ST LUCIE   | FL    |           | 05/20/2015    |               | 1,576,665                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,304             |                                                      |                                           |                                        |
| 4837        | APPLE VALLEY    | CA    |           | 06/03/2015    |               | 2,811,684                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 31,997             |                                                      |                                           |                                        |
| 4839        | CLEVELAND       | OH    |           | 06/15/2015    |               | 1,085,531                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,093             |                                                      |                                           |                                        |
| 4840        | HOUSTON         | TX    |           | 05/21/2015    |               | 1,759,826                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,436             |                                                      |                                           |                                        |
| 4842        | SANTA MONICA    | CA    |           | 06/05/2015    |               | 3,164,255                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,815             |                                                      |                                           |                                        |
| 4843        | VENICE          | CA    |           | 06/05/2015    |               | 2,170,315                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,981             |                                                      |                                           |                                        |
| 4846        | SAN DIMAS       | CA    |           | 05/29/2015    |               | 1,613,331                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,730             |                                                      |                                           |                                        |
| 4847        | VAN NUYS        | CA    |           | 05/29/2015    |               | 1,613,331                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,730             |                                                      |                                           |                                        |
| 4850        | LOMBARD         | IL    |           | 06/18/2015    |               | 1,848,624                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 74,157             |                                                      |                                           |                                        |
| 4851        | NORTH HOLLYWOOD | CA    |           | 06/25/2015    |               | 1,221,485                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,198             |                                                      |                                           |                                        |
| 4852        | MISSOULA        | MT    |           | 09/30/2015    |               | 11,971,974                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 133,303            |                                                      |                                           |                                        |
| 4856        | TOOELE          | UT    |           | 06/25/2015    |               | 2,349,770                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,824             |                                                      |                                           |                                        |
| 4857        | SEATTLE         | WA    |           | 08/19/2015    |               | 7,323,451                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 79,846             |                                                      |                                           |                                        |
| 4864        | GILBERT         | AZ    |           | 07/15/2015    |               | 3,868,515                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 43,518             |                                                      |                                           |                                        |
| 4867        | COLUMBUS        | OH    |           | 07/14/2015    |               | 1,400,081                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,086             |                                                      |                                           |                                        |
| 4869        | OREM            | UT    |           | 06/29/2015    |               | 917,030                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,659             |                                                      |                                           |                                        |
| 4870        | SAN DIEGO       | CA    |           | 03/01/2016    |               | 5,298,582                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 186,652            |                                                      |                                           |                                        |
| 4871        | SAN DIEGO       | CA    |           | 06/17/2015    |               | 4,505,699                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 51,058             |                                                      |                                           |                                        |
| 4872        | Bradenton       | FL    |           | 07/16/2015    |               | 881,040                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,566             |                                                      |                                           |                                        |
| 4884        | WESTMINSTER     | CA    |           | 07/31/2015    |               | 3,375,451                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 37,166             |                                                      |                                           |                                        |
| 4888        | CORONA          | CA    |           | 05/20/2015    |               | 1,820,261                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,164             |                                                      |                                           |                                        |
| 4891        | HOUSTON         | TX    |           | 08/14/2015    |               | 783,239                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,371             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-----------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2               | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 4893        | HOUSTON         | TX    |           | 05/21/2015    |               | 202,401                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 60,032         |                                          |                                  |                               |
| 4894        | LAS VEGAS       | NV    |           | 05/21/2015    |               | 260,231                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 77,185         |                                          |                                  |                               |
| 4900        | WEST PALM BEACH | FL    |           | 06/10/2015    |               | 1,016,205                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,880         |                                          |                                  |                               |
| 4901        | CHICAGO         | IL    |           | 06/10/2015    |               | 970,874                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,531         |                                          |                                  |                               |
| 4906        | VENICE          | CA    |           | 07/09/2015    |               | 4,447,517                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,316         |                                          |                                  |                               |
| 4907        | VENICE          | CA    |           | 06/30/2015    |               | 1,777,644                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,829         |                                          |                                  |                               |
| 4909        | SALEM           | OR    |           | 06/09/2015    |               | 2,878,330                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,416         |                                          |                                  |                               |
| 4910        | SANDY           | UT    |           | 07/02/2015    |               | 604,580                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,264         |                                          |                                  |                               |
| 4911        | TRACY           | CA    |           | 07/08/2015    |               | 1,776,508                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,242         |                                          |                                  |                               |
| 4913        | SEATTLE         | WA    |           | 07/09/2015    |               | 2,227,366                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,185         |                                          |                                  |                               |
| 4916        | KENT            | WA    |           | 07/24/2015    |               | 1,859,243                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,933         |                                          |                                  |                               |
| 4921        | NORTHBRIDGE     | CA    |           | 08/10/2015    |               | 2,445,750                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,698         |                                          |                                  |                               |
| 4925        | BEAVERTON       | OR    |           | 07/29/2015    |               | 217,941                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,403         |                                          |                                  |                               |
| 4926        | WORTHINGTON     | OH    |           | 10/01/2015    |               | 2,351,189                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,954         |                                          |                                  |                               |
| 4927        | WAYNE           | NJ    |           | 08/03/2015    |               | 4,183,993                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 76,609         |                                          |                                  |                               |
| 4928        | VALENCIA        | CA    |           | 07/30/2015    |               | 331,422                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,503         |                                          |                                  |                               |
| 4932        | GEORGETOWN      | TX    |           | 08/12/2015    |               | 549,069                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,389         |                                          |                                  |                               |
| 4936        | FORSYTH         | GA    |           | 07/22/2015    |               | 1,280,697                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,635         |                                          |                                  |                               |
| 4938        | SAN DIEGO       | CA    |           | 07/15/2015    |               | 1,427,508                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,650         |                                          |                                  |                               |
| 4939        | NAMPA           | ID    |           | 06/29/2015    |               | 2,548,394                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,124         |                                          |                                  |                               |
| 4940        | SAN ANTONIO     | TX    |           | 06/29/2015    |               | 2,049,795                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,426         |                                          |                                  |                               |
| 4943        | THOUSAND OAKS   | CA    |           | 12/02/2015    |               | 1,658,967                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,237         |                                          |                                  |                               |
| 4946        | TRACY           | CA    |           | 09/25/2015    |               | 1,650,460                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,250         |                                          |                                  |                               |
| 4949        | WHITE LAKE      | MI    |           | 07/27/2015    |               | 929,682                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,215         |                                          |                                  |                               |
| 4950        | OAK CREEK       | WI    |           | 09/11/2015    |               | 2,210,781                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,456         |                                          |                                  |                               |
| 4951        | MARIETTA        | GA    |           | 07/21/2015    |               | 1,593,327                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,620         |                                          |                                  |                               |
| 4965        | UNIVERSAL CITY  | TX    |           | 07/30/2015    |               | 1,314,261                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,550         |                                          |                                  |                               |
| 4969        | SAN MATEO       | CA    |           | 09/21/2015    |               | 972,921                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,589         |                                          |                                  |                               |
| 4970        | LITTLE ROCK     | AR    |           | 09/23/2015    |               | 50,659                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,002         |                                          |                                  |                               |
| 4973        | TUKWILA         | WA    |           | 09/28/2015    |               | 936,843                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,386         |                                          |                                  |                               |
| 4974        | WATERFORD       | MI    |           | 07/27/2015    |               | 431,296                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,986          |                                          |                                  |                               |
| 4975        | SAN FRANCISCO   | CA    |           | 09/21/2015    |               | 1,297,229                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,452         |                                          |                                  |                               |
| 4976        | LUFKIN          | TX    |           | 10/19/2015    |               | 4,653,933                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,327         |                                          |                                  |                               |
| 4977        | CYPRESS         | TX    |           | 07/20/2015    |               | 2,332,174                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,920         |                                          |                                  |                               |
| 4978        | AUBURN          | WA    |           | 06/19/2015    |               | 2,328,172                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 92,545         |                                          |                                  |                               |
| 4979        | HUTTO           | TX    |           | 07/01/2015    |               | 758,393                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,284         |                                          |                                  |                               |
| 4987        | RAYMORE         | MO    |           | 10/01/2015    |               | 1,223,372                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,967         |                                          |                                  |                               |
| 4995        | CANOGA PARK     | CA    |           | 10/01/2015    |               | 485,340                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,497          |                                          |                                  |                               |
| 4998        | WILLOUGHBY      | OH    |           | 08/13/2015    |               | 842,924                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,249         |                                          |                                  |                               |
| 4999        | HOUMA           | LA    |           | 08/13/2015    |               | 451,340                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,340         |                                          |                                  |                               |
| 5000        | INDEPENDENCE    | MO    |           | 07/29/2015    |               | 473,989                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,513         |                                          |                                  |                               |
| 5001        | BEACH CITY      | TX    |           | 07/29/2015    |               | 426,175                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,646         |                                          |                                  |                               |
| 5004        | BEND            | OR    |           | 07/31/2015    |               | 70,177                                                               |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,089         |                                          |                                  |                               |
| 5007        | RIALTO          | CA    |           | 08/26/2015    |               | 2,991,780                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,267         |                                          |                                  |                               |
| 5009        | PORTLAND        | OR    |           | 08/26/2015    |               | 1,206,122                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,845          |                                          |                                  |                               |
| 5014        | MOBILE          | AL    |           | 10/08/2015    |               | 455,141                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,196          |                                          |                                  |                               |
| 5024        | BECKLEY         | WV    |           | 12/08/2015    |               | 4,596,663                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 83,375         |                                          |                                  |                               |
| 5027        | ATLANTA         | GA    |           | 09/17/2015    |               | 1,875,106                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,264         |                                          |                                  |                               |
| 5028        | ANN ARBOR       | MI    |           | 10/13/2015    |               | 2,940,343                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,526         |                                          |                                  |                               |
| 5029        | CINCINNATI      | OH    |           | 08/14/2015    |               | 1,816,549                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,008         |                                          |                                  |                               |
| 5031        | CLAREMONT       | CA    |           | 09/22/2015    |               | 695,775                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,337         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 5032        | CHINO            | CA    |           | 10/05/2015    |               | 851,697                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,212          |                                          |                                  |                               |
| 5034        | PENNSAUKEN       | NJ    |           | 08/27/2015    |               | 706,141                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,978         |                                          |                                  |                               |
| 5036        | ALHAMBRA         | CA    |           | 12/01/2015    |               | 1,626,105                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,724         |                                          |                                  |                               |
| 5045        | FEDERAL WAY      | WA    |           | 09/10/2015    |               | 1,040,354                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,733         |                                          |                                  |                               |
| 5049        | COSTA MESA       | CA    |           | 10/23/2015    |               | 1,448,029                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,942         |                                          |                                  |                               |
| 5051        | SAN DIEGO        | CA    |           | 10/23/2015    |               | 598,369                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,374         |                                          |                                  |                               |
| 5052        | SAN DIEGO        | CA    |           | 10/23/2015    |               | 1,471,185                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,357         |                                          |                                  |                               |
| 5054        | CLINTON          | CT    |           | 10/13/2015    |               | 3,258,326                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,753         |                                          |                                  |                               |
| 5055        | OAK LAWN         | IL    |           | 09/14/2015    |               | 1,227,813                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,113         |                                          |                                  |                               |
| 5056        | REDMOND          | WA    |           | 10/20/2015    |               | 882,103                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,758         |                                          |                                  |                               |
| 5057        | ROSEVILLE        | MI    |           | 09/11/2015    |               | 1,603,355                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,478         |                                          |                                  |                               |
| 5060        | PASADENA         | CA    |           | 10/14/2015    |               | 2,715,769                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,542         |                                          |                                  |                               |
| 5062        | ALBUQUERQUE      | NM    |           | 12/31/2015    |               | 1,654,828                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,478         |                                          |                                  |                               |
| 5063        | COLORADO SPRINGS | CO    |           | 09/23/2015    |               | 526,956                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,970         |                                          |                                  |                               |
| 5065        | FUQUAY VARINA    | NC    |           | 08/21/2015    |               | 1,019,037                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,917         |                                          |                                  |                               |
| 5067        | MARION           | IA    |           | 09/28/2015    |               | 1,202,486                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,665         |                                          |                                  |                               |
| 5071        | SYRACUSE         | NY    |           | 10/15/2015    |               | 2,517,951                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,234         |                                          |                                  |                               |
| 5072        | BAKERSFIELD      | CA    |           | 11/20/2015    |               | 1,903,565                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 69,497         |                                          |                                  |                               |
| 5073        | GEORGETOWN       | TX    |           | 09/08/2015    |               | 1,832,152                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,653         |                                          |                                  |                               |
| 5074        | FULLERTON        | CA    |           | 11/06/2015    |               | 1,150,999                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,379          |                                          |                                  |                               |
| 5075        | LEXINGTON        | KY    |           | 10/15/2015    |               | 2,352,274                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,021         |                                          |                                  |                               |
| 5079        | PASADENA         | CA    |           | 10/02/2015    |               | 2,157,760                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,502         |                                          |                                  |                               |
| 5084        | VENTURA          | CA    |           | 09/29/2015    |               | 1,010,495                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,686         |                                          |                                  |                               |
| 5085        | RESEDA           | CA    |           | 09/29/2015    |               | 279,767                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,416         |                                          |                                  |                               |
| 5086        | SOUTHLAKE        | TX    |           | 09/30/2015    |               | 2,216,716                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,406         |                                          |                                  |                               |
| 5092        | TUCSON           | AZ    |           | 09/24/2015    |               | 977,052                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,543         |                                          |                                  |                               |
| 5094        | WORTHINGTON      | OH    |           | 12/09/2015    |               | 2,491,423                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,634         |                                          |                                  |                               |
| 5095        | DUBLIN           | OH    |           | 12/09/2015    |               | 2,358,999                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,218         |                                          |                                  |                               |
| 5097        | RIVERSIDE        | CA    |           | 09/24/2015    |               | 2,398,319                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,589         |                                          |                                  |                               |
| 5099        | CHESAPEAKE       | VA    |           | 10/20/2015    |               | 1,431,916                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,954         |                                          |                                  |                               |
| 5101        | LOS ANGELES      | CA    |           | 10/14/2015    |               | 2,662,656                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,660         |                                          |                                  |                               |
| 5103        | GROVETOWN        | GA    |           | 05/19/2016    |               | 1,283,651                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,489         |                                          |                                  |                               |
| 5105        | CLEARLAKE        | CA    |           | 10/16/2015    |               | 2,830,133                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,204         |                                          |                                  |                               |
| 5106        | SAINT LOUIS      | MO    |           | 11/20/2015    |               | 270,543                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,626         |                                          |                                  |                               |
| 5107        | O FALLON         | MO    |           | 11/20/2015    |               | 270,543                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,626         |                                          |                                  |                               |
| 5109        | ST PETERSBURG    | FL    |           | 12/14/2015    |               | 5,835,119                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,910         |                                          |                                  |                               |
| 5116        | SULPHUR          | LA    |           | 11/30/2015    |               | 473,520                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,527         |                                          |                                  |                               |
| 5118        | CHULA VISTA      | CA    |           | 12/09/2015    |               | 3,231,080                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 117,183        |                                          |                                  |                               |
| 5122        | ROSEMONT         | IL    |           | 10/20/2015    |               | 905,983                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,886         |                                          |                                  |                               |
| 5124        | MIDVALE          | UT    |           | 10/27/2015    |               | 602,558                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,609          |                                          |                                  |                               |
| 5125        | SALT LAKE CITY   | UT    |           | 10/28/2015    |               | 915,505                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 69,199         |                                          |                                  |                               |
| 5127        | WEST JORDAN      | UT    |           | 10/19/2015    |               | 1,229,490                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,246         |                                          |                                  |                               |
| 5130        | LOS ANGELES      | CA    |           | 11/04/2015    |               | 788,888                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,734          |                                          |                                  |                               |
| 5132        | VALLEY CENTER    | CA    |           | 11/04/2015    |               | 4,558,826                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 81,877         |                                          |                                  |                               |
| 5143        | CHARLOTTE        | NC    |           | 02/16/2016    |               | 804,107                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,488          |                                          |                                  |                               |
| 5148        | NASHVILLE        | TN    |           | 11/19/2015    |               | 360,069                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,185         |                                          |                                  |                               |
| 5149        | ANAHEIM          | CA    |           | 11/10/2015    |               | 1,225,630                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,519         |                                          |                                  |                               |
| 5154        | FRESNO           | CA    |           | 11/30/2015    |               | 2,847,358                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,627         |                                          |                                  |                               |
| 5158        | VALLEY STREAM    | NY    |           | 11/25/2015    |               | 1,099,172                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,395         |                                          |                                  |                               |
| 5165        | MAPLE VALLEY     | WA    |           | 12/15/2015    |               | 6,694,485                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,897         |                                          |                                  |                               |
| 5169        | RIDGEFIELD       | WA    |           | 11/02/2015    |               | 1,457,060                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,035         |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 5170        | LAS VEGAS        | NV    |           | 12/03/2015    |               | 1,009,653                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 36,706             |                                                      |                                           |                                        |
| 5175        | NAVASOTA         | TX    |           | 10/19/2015    |               | 945,957                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,267             |                                                      |                                           |                                        |
| 5176        | BIRMINGHAM       | AL    |           | 11/10/2015    |               | 995,059                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 17,776             |                                                      |                                           |                                        |
| 5180        | SANTA ANA        | CA    |           | 11/30/2015    |               | 449,417                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,878              |                                                      |                                           |                                        |
| 5181        | LAKE WORTH       | FL    |           | 11/30/2015    |               | 429,590                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,530              |                                                      |                                           |                                        |
| 5182        | LAS VEGAS        | NV    |           | 12/15/2015    |               | 2,814,810                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,130             |                                                      |                                           |                                        |
| 5188        | ALBANY           | OR    |           | 12/02/2015    |               | 4,615,173                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 83,326             |                                                      |                                           |                                        |
| 5191        | TROY             | MI    |           | 12/28/2015    |               | 1,971,077                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 34,907             |                                                      |                                           |                                        |
| 5195        | FORT WAYNE       | IN    |           | 11/19/2015    |               | 1,462,904                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,351             |                                                      |                                           |                                        |
| 5199        | MOUNT WASHINGTON | KY    |           | 12/29/2015    |               | 4,381,672                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 158,430            |                                                      |                                           |                                        |
| 5202        | DENVILLE         | NJ    |           | 12/17/2015    |               | 2,920,792                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 31,300             |                                                      |                                           |                                        |
| 5203        | INDIANALANTIC    | FL    |           | 12/07/2015    |               | 606,289                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,777             |                                                      |                                           |                                        |
| 5204        | ALBUQUERQUE      | NM    |           | 12/18/2015    |               | 2,584,309                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,792             |                                                      |                                           |                                        |
| 5206        | DENTON           | TX    |           | 12/07/2015    |               | 962,671                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 34,967             |                                                      |                                           |                                        |
| 5213        | FAIR OAKS        | CA    |           | 11/30/2015    |               | 1,083,273                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 17,373             |                                                      |                                           |                                        |
| 5216        | COSTA MESA       | CA    |           | 02/01/2016    |               | 3,678,581                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 38,893             |                                                      |                                           |                                        |
| 5222        | LOS ANGELES      | CA    |           | 12/29/2015    |               | 1,674,618                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,878             |                                                      |                                           |                                        |
| 5224        | THORNTON         | CO    |           | 12/23/2015    |               | 932,719                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,141             |                                                      |                                           |                                        |
| 5225        | WEST CHESTER     | OH    |           | 12/30/2015    |               | 3,107,077                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,120             |                                                      |                                           |                                        |
| 5229        | SANDY            | UT    |           | 01/08/2016    |               | 4,836,918                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 52,847             |                                                      |                                           |                                        |
| 5230        | BURBANK          | CA    |           | 12/29/2015    |               | 3,457,999                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 61,957             |                                                      |                                           |                                        |
| 5231        | FEDERAL WAY      | WA    |           | 04/04/2016    |               | 4,549,416                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 124,335            |                                                      |                                           |                                        |
| 5233        | HOUSTON          | TX    |           | 02/22/2016    |               | 1,295,701                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,907             |                                                      |                                           |                                        |
| 5235        | COLUMBUS         | OH    |           | 12/29/2015    |               | 2,975,596                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 51,417             |                                                      |                                           |                                        |
| 5237        | FIRESTONE        | CO    |           | 12/23/2015    |               | 780,635                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 20,230             |                                                      |                                           |                                        |
| 5238        | SALT LAKE CITY   | UT    |           | 12/29/2015    |               | 2,739,002                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 83,313             |                                                      |                                           |                                        |
| 5239        | FARMINGTON       | NM    |           | 12/29/2015    |               | 1,106,135                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,646             |                                                      |                                           |                                        |
| 5242        | EAST LIVERPOOL   | OH    |           | 12/17/2015    |               | 508,091                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,377             |                                                      |                                           |                                        |
| 5246        | WOOSTER          | OH    |           | 12/17/2015    |               | 416,151                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,052             |                                                      |                                           |                                        |
| 5247        | NEW KENSINGTON   | PA    |           | 12/17/2015    |               | 503,252                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,202             |                                                      |                                           |                                        |
| 5251        | CUYAHOGA FALLS   | OH    |           | 02/11/2016    |               | 774,889                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,156              |                                                      |                                           |                                        |
| 5254        | CHICAGO          | IL    |           | 01/26/2016    |               | 3,121,754                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,539             |                                                      |                                           |                                        |
| 5255        | LIBERTY          | MO    |           | 12/15/2015    |               | 1,439,930                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,490              |                                                      |                                           |                                        |
| 5257        | ONTARIO          | CA    |           | 12/28/2015    |               | 2,775,580                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 100,023            |                                                      |                                           |                                        |
| 5259        | AKRON            | OH    |           | 12/29/2015    |               | 790,618                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,936             |                                                      |                                           |                                        |
| 5267        | SAN RAFAEL       | CA    |           | 03/11/2016    |               | 2,624,790                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,658             |                                                      |                                           |                                        |
| 5268        | ROMEVILLE        | IL    |           | 06/06/2016    |               | 1,709,146                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 56,132             |                                                      |                                           |                                        |
| 5269        | BOISE            | ID    |           | 03/10/2016    |               | 1,512,717                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,399             |                                                      |                                           |                                        |
| 5273        | SWANSEA          | MA    |           | 02/24/2016    |               | 1,458,886                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,461             |                                                      |                                           |                                        |
| 5278        | JACKSONVILLE     | FL    |           | 02/02/2016    |               | 997,766                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 17,310             |                                                      |                                           |                                        |
| 5285        | CONROE           | TX    |           | 02/29/2016    |               | 1,021,098                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 3,461              |                                                      |                                           |                                        |
| 5286        | CARSON CITY      | NV    |           | 02/01/2016    |               | 1,328,591                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,382              |                                                      |                                           |                                        |
| 5293        | CASPER           | WY    |           | 08/11/2016    |               | 5,910,619                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 94,231             |                                                      |                                           |                                        |
| 5296        | REDWOOD CITY     | CA    |           | 02/18/2016    |               | 3,625,155                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 37,439             |                                                      |                                           |                                        |
| 5297        | TUCSON           | AZ    |           | 01/29/2016    |               | 1,222,358                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,568             |                                                      |                                           |                                        |
| 5300        | PLANO            | TX    |           | 01/29/2016    |               | 5,623,540                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 60,683             |                                                      |                                           |                                        |
| 5304        | KISSIMEE         | FL    |           | 08/01/2016    |               | 9,075,518                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 48,394             |                                                      |                                           |                                        |
| 5307        | SALT LAKE CITY   | UT    |           | 03/22/2016    |               | 2,882,671                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,261             |                                                      |                                           |                                        |
| 5308        | SIMSBURY         | CT    |           | 01/27/2016    |               | 1,550,456                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,739             |                                                      |                                           |                                        |
| 5310        | EUGENE           | OR    |           | 03/02/2016    |               | 3,451,061                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 36,387             |                                                      |                                           |                                        |
| 5311        | UNION GAP        | WA    |           | 03/21/2016    |               | 3,008,375                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 103,897            |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location       |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment        |                                                |                                                                     |                                                  |                                              |                                                      | 14                                                                                 | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|----------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2              | 3     |           |               |               |                                                                                   | 8                                               | 9                                              | 10                                                                  | 11                                               | 12                                           | 13                                                   |                                                                                    |                    |                                                      |                                           |                                        |
| Loan Number | City           | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)<br>/Accretion | Current Year's Other-<br>Than-Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total Change in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 5317        | SALT LAKE CITY | UT    |           | 02/11/2016    |               | 840,741                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,952              |                                                      |                                           |                                        |
| 5323        | OKLAHOMA CITY  | OK    |           | 03/23/2016    |               | 697,966                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,790              |                                                      |                                           |                                        |
| 5327        | STERLING       | VA    |           | 03/15/2016    |               | 2,641,785                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 92,626             |                                                      |                                           |                                        |
| 5333        | MESA           | AZ    |           | 11/04/2016    |               | 1,441,676                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,891             |                                                      |                                           |                                        |
| 5335        | DEARBORN       | MI    |           | 03/07/2016    |               | 148,490                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 29,093             |                                                      |                                           |                                        |
| 5338        | EMERYVILLE     | CA    |           | 05/06/2016    |               | 2,126,214                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 22,019             |                                                      |                                           |                                        |
| 5340        | MIDVALE        | UT    |           | 04/06/2016    |               | 2,740,353                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,944             |                                                      |                                           |                                        |
| 5345        | MIAMI          | FL    |           | 03/31/2016    |               | 2,158,489                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,995             |                                                      |                                           |                                        |
| 5348        | MIAMI          | FL    |           | 03/31/2016    |               | 1,734,500                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 15,264             |                                                      |                                           |                                        |
| 5350        | SANTA CRUZ     | CA    |           | 05/02/2016    |               | 4,629,509                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 48,816             |                                                      |                                           |                                        |
| 5354        | LOS ANGELES    | CA    |           | 03/31/2016    |               | 3,546,622                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 26,001             |                                                      |                                           |                                        |
| 5355        | EUGENE         | OR    |           | 04/12/2016    |               | 3,130,700                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 17,038             |                                                      |                                           |                                        |
| 5357        | CUTLER BAY     | FL    |           | 04/15/2016    |               | 2,005,612                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 34,535             |                                                      |                                           |                                        |
| 5359        | PUYALLUP       | WA    |           | 03/16/2016    |               | 1,489,997                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 25,580             |                                                      |                                           |                                        |
| 5364        | VANCOUVER      | WA    |           | 05/10/2016    |               | 3,573,022                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 61,694             |                                                      |                                           |                                        |
| 5365        | CHARLOTTE      | NC    |           | 04/15/2016    |               | 1,298,761                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 40,404             |                                                      |                                           |                                        |
| 5368        | ANAHEIM        | CA    |           | 04/15/2016    |               | 2,637,488                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 28,387             |                                                      |                                           |                                        |
| 5370        | RICHLAND       | WA    |           | 04/12/2016    |               | 2,371,487                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 25,346             |                                                      |                                           |                                        |
| 5373        | TUCSON         | AZ    |           | 04/18/2016    |               | 1,110,044                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 12,571             |                                                      |                                           |                                        |
| 5374        | KEENE          | NH    |           | 09/30/2016    |               | 1,181,885                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 12,371             |                                                      |                                           |                                        |
| 5377        | AMARILLO       | TX    |           | 09/30/2016    |               | 736,256                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 7,706              |                                                      |                                           |                                        |
| 5382        | PHOENIX        | AZ    |           | 03/11/2016    |               | 1,597,456                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,721             |                                                      |                                           |                                        |
| 5386        | PETALUMA       | CA    |           | 04/05/2016    |               | 1,297,892                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 13,907             |                                                      |                                           |                                        |
| 5387        | KIRKLAND       | WA    |           | 05/03/2016    |               | 1,840,922                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 31,690             |                                                      |                                           |                                        |
| 5391        | MURRIETA       | CA    |           | 05/05/2016    |               | 1,248,802                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,174             |                                                      |                                           |                                        |
| 5392        | CORNING        | CA    |           | 05/05/2016    |               | 2,287,888                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 24,672             |                                                      |                                           |                                        |
| 5396        | ESCONDIDO      | CA    |           | 05/18/2016    |               | 859,660                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,640              |                                                      |                                           |                                        |
| 5397        | LA MESA        | CA    |           | 05/18/2016    |               | 859,660                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,640              |                                                      |                                           |                                        |
| 5402        | DUBLIN         | OH    |           | 04/18/2016    |               | 3,752,223                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 39,387             |                                                      |                                           |                                        |
| 5405        | ELK GROVE      | CA    |           | 05/02/2016    |               | 2,468,433                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,364             |                                                      |                                           |                                        |
| 5410        | SAN JACINTO    | CA    |           | 07/08/2016    |               | 755,165                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 37,004             |                                                      |                                           |                                        |
| 5411        | BILLINGS       | MT    |           | 04/25/2016    |               | 1,355,826                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 46,533             |                                                      |                                           |                                        |
| 5415        | LOGAN          | UT    |           | 04/25/2016    |               | 917,145                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 9,829              |                                                      |                                           |                                        |
| 5416        | CONSHOHOCKEN   | PA    |           | 04/19/2016    |               | 1,080,851                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,057             |                                                      |                                           |                                        |
| 5420        | GEORGETOWN     | TX    |           | 06/20/2016    |               | 824,338                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,398             |                                                      |                                           |                                        |
| 5421        | IRVING         | TX    |           | 05/02/2016    |               | 2,298,655                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 77,339             |                                                      |                                           |                                        |
| 5423        | SACRAMENTO     | CA    |           | 04/29/2016    |               | 2,848,420                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 30,717             |                                                      |                                           |                                        |
| 5425        | LOS ANGELES    | CA    |           | 07/28/2016    |               | 3,659,143                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 26,366             |                                                      |                                           |                                        |
| 5427        | ROCK HILL      | SC    |           | 05/20/2016    |               | 1,767,219                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 29,584             |                                                      |                                           |                                        |
| 5429        | PHILLIPSBURG   | PA    |           | 05/31/2016    |               | 227,618                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,887              |                                                      |                                           |                                        |
| 5438        | DARIEN         | IL    |           | 07/15/2016    |               | 1,211,525                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 31,801             |                                                      |                                           |                                        |
| 5441        | LONG BEACH     | CA    |           | 03/31/2016    |               | 1,718,331                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,395             |                                                      |                                           |                                        |
| 5455        | BOSSIER CITY   | LA    |           | 06/10/2016    |               | 1,271,134                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,422             |                                                      |                                           |                                        |
| 5456        | BOSSIER CITY   | LA    |           | 06/06/2016    |               | 1,752,103                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 29,528             |                                                      |                                           |                                        |
| 5457        | THOUSAND OAKS  | CA    |           | 08/02/2016    |               | 2,483,450                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 25,687             |                                                      |                                           |                                        |
| 5458        | LOWELL         | MA    |           | 05/26/2016    |               | 1,222,037                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 20,519             |                                                      |                                           |                                        |
| 5459        | HUDSON         | NH    |           | 05/26/2016    |               | 499,142                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,381              |                                                      |                                           |                                        |
| 5472        | EL PASO        | TX    |           | 05/16/2016    |               | 929,326                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 9,608              |                                                      |                                           |                                        |
| 5477        | SAINT ALBANS   | WV    |           | 05/11/2016    |               | 2,333,565                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 39,136             |                                                      |                                           |                                        |
| 5482        | SANTA ANA      | CA    |           | 06/24/2016    |               | 1,139,286                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,791             |                                                      |                                           |                                        |
| 5483        | VENETA         | OR    |           | 06/10/2016    |               | 968,623                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 9,996              |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location      |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|---------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2             | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City          | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 5484        | SACRAMENTO    | CA    |           | 04/29/2016    |               | 2,309,061                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,238         |                                          |                                  |                               |
| 5486        | PALMDALE      | CA    |           | 06/20/2016    |               | 3,201,346                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,551         |                                          |                                  |                               |
| 5487        | RENO          | NV    |           | 07/01/2016    |               | 3,606,632                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 61,378         |                                          |                                  |                               |
| 5493        | PHOENIX       | AZ    |           | 06/30/2016    |               | 5,796,487                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 190,253        |                                          |                                  |                               |
| 5495        | GRANADA HILLS | CA    |           | 06/27/2016    |               | 1,281,818                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,170         |                                          |                                  |                               |
| 5496        | ANAHEIM       | CA    |           | 06/08/2016    |               | 1,188,317                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,953         |                                          |                                  |                               |
| 5497        | LOS ANGELES   | CA    |           | 07/28/2016    |               | 2,081,335                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,924         |                                          |                                  |                               |
| 5498        | SUWANEE       | GA    |           | 06/06/2016    |               | 2,915,978                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 62,949         |                                          |                                  |                               |
| 5499        | NEWPORT BEACH | CA    |           | 07/26/2016    |               | 1,350,173                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,090          |                                          |                                  |                               |
| 5500        | SANDY         | UT    |           | 06/29/2016    |               | 5,227,619                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,448         |                                          |                                  |                               |
| 5502        | BAKERSFIELD   | CA    |           | 09/12/2016    |               | 2,789,196                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,221         |                                          |                                  |                               |
| 5504        | RIVERSIDE     | CA    |           | 07/22/2016    |               | 727,425                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,887         |                                          |                                  |                               |
| 5508        | LAKE OSWEGO   | OR    |           | 06/15/2016    |               | 2,009,308                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,195         |                                          |                                  |                               |
| 5510        | GREENSBORO    | NC    |           | 07/06/2016    |               | 1,015,989                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 156,484        |                                          |                                  |                               |
| 5514        | MONROE        | WI    |           | 06/13/2016    |               | 1,034,476                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,257         |                                          |                                  |                               |
| 5516        | ROCKLIN       | CA    |           | 06/15/2016    |               | 1,234,126                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,960         |                                          |                                  |                               |
| 5517        | COLUMBUS      | OH    |           | 06/24/2016    |               | 942,937                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,862         |                                          |                                  |                               |
| 5518        | PHOENIX       | AZ    |           | 05/31/2016    |               | 1,372,229                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,380         |                                          |                                  |                               |
| 5519        | PLACENTIA     | CA    |           | 06/06/2016    |               | 1,748,948                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,460         |                                          |                                  |                               |
| 5524        | LITTLE ROCK   | AR    |           | 07/27/2016    |               | 4,841,799                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 102,703        |                                          |                                  |                               |
| 5526        | LAKE CHARLES  | LA    |           | 07/11/2016    |               | 1,634,128                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,317         |                                          |                                  |                               |
| 5532        | LEXINGTON     | NC    |           | 07/29/2016    |               | 1,018,903                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,121         |                                          |                                  |                               |
| 5533        | SEATTLE       | WA    |           | 06/30/2016    |               | 1,455,465                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,433         |                                          |                                  |                               |
| 5536        | SAN FRANCISCO | CA    |           | 07/08/2016    |               | 1,468,866                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,374         |                                          |                                  |                               |
| 5537        | ELGIN         | IL    |           | 06/30/2016    |               | 5,397,492                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,513         |                                          |                                  |                               |
| 5538        | POOLER        | GA    |           | 06/30/2016    |               | 1,236,350                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,913         |                                          |                                  |                               |
| 5542        | REDDING       | CA    |           | 07/14/2016    |               | 1,638,735                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,260         |                                          |                                  |                               |
| 5545        | FREMONT       | CA    |           | 07/11/2016    |               | 830,751                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,299         |                                          |                                  |                               |
| 5547        | SEATTLE       | WA    |           | 07/05/2016    |               | 8,622,332                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 58,111         |                                          |                                  |                               |
| 5548        | SHERWOOD      | OR    |           | 08/01/2016    |               | 3,226,527                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,218         |                                          |                                  |                               |
| 5551        | AMBOY         | IL    |           | 09/02/2016    |               | 2,234,724                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,282         |                                          |                                  |                               |
| 5555        | TUCSON        | AZ    |           | 07/14/2016    |               | 810,037                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,752         |                                          |                                  |                               |
| 5556        | THE WOODLANDS | TX    |           | 08/02/2016    |               | 3,494,414                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,077         |                                          |                                  |                               |
| 5559        | HOUSTON       | TX    |           | 08/01/2016    |               | 1,638,219                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,275         |                                          |                                  |                               |
| 5560        | LAS VEGAS     | NV    |           | 06/02/2017    |               | 2,960,300                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 84,127         |                                          |                                  |                               |
| 5561        | STOCKTON      | CA    |           | 09/15/2016    |               | 1,924,978                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,473         |                                          |                                  |                               |
| 5567        | TACOMA        | WA    |           | 08/01/2016    |               | 1,722,881                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,000         |                                          |                                  |                               |
| 5568        | BROOK PARK    | OH    |           | 07/01/2016    |               | 288,455                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,342         |                                          |                                  |                               |
| 5571        | DOVER         | DE    |           | 11/23/2016    |               | 6,867,073                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 67,670         |                                          |                                  |                               |
| 5574        | ELGIN         | IL    |           | 10/24/2017    |               | 2,948,619                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,534         |                                          |                                  |                               |
| 5575        | STAFFORD      | TX    |           | 10/24/2017    |               | 6,705,397                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,325         |                                          |                                  |                               |
| 5576        | HOUSTON       | TX    |           | 10/24/2017    |               | 7,110,740                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,460         |                                          |                                  |                               |
| 5577        | LOVELAND      | CO    |           | 08/11/2016    |               | 4,892,133                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,205         |                                          |                                  |                               |
| 5578        | PLYMOUTH      | MI    |           | 08/12/2016    |               | 1,585,274                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,516         |                                          |                                  |                               |
| 5584        | ANCHORAGE     | AK    |           | 12/01/2016    |               | 6,808,133                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 210,385        |                                          |                                  |                               |
| 5586        | ATHENS        | GA    |           | 09/09/2016    |               | 1,541,470                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,215         |                                          |                                  |                               |
| 5588        | WOODINVILLE   | WA    |           | 08/05/2016    |               | 1,611,576                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,669         |                                          |                                  |                               |
| 5591        | LYNDEN        | WA    |           | 08/15/2016    |               | 1,192,507                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,239         |                                          |                                  |                               |
| 5592        | RALEIGH       | NC    |           | 08/01/2016    |               | 2,394,159                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,339         |                                          |                                  |                               |
| 5593        | MARBLE FALLS  | TX    |           | 07/08/2016    |               | 4,673,724                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,676         |                                          |                                  |                               |
| 5595        | BREMERTON     | WA    |           | 08/17/2016    |               | 2,247,488                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,639         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location             |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|----------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                    | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City                 | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 5596        | ST LOUIS FALLS       | SD    |           | 08/31/2016    |               | 2,025,735                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,262         |                                          |                                  |                               |
| 5597        | MAMMOTH LAKES        | CA    |           | 09/29/2016    |               | 2,621,869                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 61,288         |                                          |                                  |                               |
| 5598        | IRVING               | TX    |           | 09/30/2016    |               | 5,457,507                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,387         |                                          |                                  |                               |
| 5600        | CAMPBELL             | CA    |           | 08/26/2016    |               | 887,963                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,788         |                                          |                                  |                               |
| 5604        | DUBLIN               | CA    |           | 09/16/2016    |               | 1,880,922                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 60,358         |                                          |                                  |                               |
| 5606        | SPRINGFIELD          | OR    |           | 09/01/2016    |               | 3,377,814                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,841         |                                          |                                  |                               |
| 5607        | ASHLAND              | OH    |           | 09/30/2016    |               | 3,662,563                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,703         |                                          |                                  |                               |
| 5609        | MOUNT VERNON         | OH    |           | 10/07/2016    |               | 5,426,255                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 87,664         |                                          |                                  |                               |
| 5610        | ROME                 | GA    |           | 08/15/2016    |               | 307,589                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,948          |                                          |                                  |                               |
| 5615        | SPARKS               | NV    |           | 09/28/2016    |               | 1,665,068                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,829         |                                          |                                  |                               |
| 5618        | SEATTLE              | WA    |           | 09/08/2016    |               | 4,722,925                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,853         |                                          |                                  |                               |
| 5619        | DAVENPORT            | FL    |           | 08/10/2016    |               | 3,420,756                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,793         |                                          |                                  |                               |
| 5624        | SAN FRANCISCO        | CA    |           | 09/13/2016    |               | 3,215,772                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 103,371        |                                          |                                  |                               |
| 5626        | SAN ANTONIO          | TX    |           | 09/01/2016    |               | 1,971,177                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,964         |                                          |                                  |                               |
| 5627        | SAN ANTONIO          | TX    |           | 10/25/2017    |               | 2,445,498                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,606         |                                          |                                  |                               |
| 5636        | VICTORIA             | TX    |           | 10/04/2016    |               | 674,107                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 89,379         |                                          |                                  |                               |
| 5641        | JEFFERSON CITY       | MO    |           | 11/04/2016    |               | 1,025,816                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 129,861        |                                          |                                  |                               |
| 5645        | PHOENIX              | AZ    |           | 09/30/2016    |               | 1,528,274                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,143         |                                          |                                  |                               |
| 5647        | BROOKLYN             | NY    |           | 12/22/2016    |               | 24,201,864                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 333,520        |                                          |                                  |                               |
| 5649        | LIVINGSTON           | TN    |           | 10/14/2016    |               | 1,068,708                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,090         |                                          |                                  |                               |
| 5652        | BROOKLYN             | NY    |           | 10/21/2016    |               | 6,581,191                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 69,374         |                                          |                                  |                               |
| 5658        | HAMBURG              | NY    |           | 10/14/2016    |               | 601,671                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,003         |                                          |                                  |                               |
| 5659        | WEST SENECA          | NY    |           | 10/14/2016    |               | 681,895                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,537         |                                          |                                  |                               |
| 5670        | BOZEMAN              | MT    |           | 10/28/2016    |               | 1,718,204                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,377         |                                          |                                  |                               |
| 5672        | MANSFIELD            | TX    |           | 01/11/2017    |               | 1,423,088                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,194         |                                          |                                  |                               |
| 5676        | ALBANY               | OR    |           | 11/01/2016    |               | 3,818,004                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 121,543        |                                          |                                  |                               |
| 5680        | MESA                 | AZ    |           | 12/01/2016    |               | 1,544,363                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,947         |                                          |                                  |                               |
| 5682        | ATLANTA              | GA    |           | 09/30/2016    |               | 1,240,010                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,979         |                                          |                                  |                               |
| 5683        | NOVI                 | MI    |           | 11/01/2016    |               | 1,714,076                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,044         |                                          |                                  |                               |
| 5685        | FRIENDSWOOD          | TX    |           | 10/04/2016    |               | 4,426,457                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,545         |                                          |                                  |                               |
| 5686        | LINCOLN              | NE    |           | 10/19/2016    |               | 757,217                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,467         |                                          |                                  |                               |
| 5687        | HYATTSVILLE          | MD    |           | 02/16/2017    |               | 2,325,625                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,536         |                                          |                                  |                               |
| 5688        | BOWIE                | MD    |           | 02/16/2017    |               | 2,666,795                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,988         |                                          |                                  |                               |
| 5691        | LAS VEGAS            | NV    |           | 10/25/2016    |               | 2,010,076                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,286         |                                          |                                  |                               |
| 5692        | BOWLING GREEN        | KY    |           | 09/30/2016    |               | 2,183,222                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,499         |                                          |                                  |                               |
| 5694        | SAN JOSE             | CA    |           | 11/01/2016    |               | 542,964                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 145,388        |                                          |                                  |                               |
| 5695        | CINCINNATI           | OH    |           | 11/07/2016    |               | 962,194                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,891         |                                          |                                  |                               |
| 5696        | FOLSOM               | CA    |           | 10/07/2016    |               | 1,929,878                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,531         |                                          |                                  |                               |
| 5699        | DOINNEY              | CA    |           | 12/07/2016    |               | 5,033,297                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,525         |                                          |                                  |                               |
| 5701        | BURLINGAME           | CA    |           | 11/15/2016    |               | 7,042,080                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,681         |                                          |                                  |                               |
| 5702        | BEDFORD              | TX    |           | 09/29/2016    |               | 787,051                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,081         |                                          |                                  |                               |
| 5703        | JACKSONVILLE         | FL    |           | 10/28/2016    |               | 1,553,541                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,981         |                                          |                                  |                               |
| 5709        | COLORADO SPRINGS     | CO    |           | 11/07/2016    |               | 1,758,816                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,626         |                                          |                                  |                               |
| 5710        | AKRON                | OH    |           | 11/17/2016    |               | 1,281,986                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,424         |                                          |                                  |                               |
| 5713        | RIVERSIDE            | CA    |           | 11/01/2016    |               | 5,529,695                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,223         |                                          |                                  |                               |
| 5714        | SPRINGDALE           | AR    |           | 10/28/2016    |               | 2,258,212                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,269         |                                          |                                  |                               |
| 5717        | FAYETTEVILLE         | NC    |           | 12/01/2016    |               | 2,636,438                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 82,279         |                                          |                                  |                               |
| 5719        | SPENCERPORT          | NY    |           | 11/01/2016    |               | 2,524,399                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,653         |                                          |                                  |                               |
| 5725        | RANCHO SANTA MARGARI | CA    |           | 11/14/2016    |               | 2,170,495                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,795         |                                          |                                  |                               |
| 5729        | PORTLAND             | OR    |           | 12/01/2016    |               | 8,016,682                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,865         |                                          |                                  |                               |
| 5736        | PALOS HEIGHTS        | IL    |           | 11/04/2016    |               | 1,444,673                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,815         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 5738        | BONNEY LAKE        | WA    |           | 11/16/2016    |               | 2,743,416                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,080         |                                          |                                  |                               |
| 5742        | DUARTE             | CA    |           | 11/21/2016    |               | 1,734,682                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,167         |                                          |                                  |                               |
| 5743        | PORTLAND           | OR    |           | 11/28/2016    |               | 2,009,080                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,003         |                                          |                                  |                               |
| 5745        | RENO               | NV    |           | 11/10/2016    |               | 1,021,875                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,993         |                                          |                                  |                               |
| 5750        | ANCHORAGE          | AK    |           | 11/16/2016    |               | 2,284,265                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,918         |                                          |                                  |                               |
| 5755        | CLEMSON            | SC    |           | 11/10/2016    |               | 3,616,610                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,374         |                                          |                                  |                               |
| 5769        | DRAPER             | UT    |           | 11/04/2016    |               | 2,493,448                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,761         |                                          |                                  |                               |
| 5777        | VIRGINIA BEACH     | VA    |           | 11/14/2016    |               | 1,778,245                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,710         |                                          |                                  |                               |
| 5778        | JEFFERSONVILLE     | IN    |           | 11/03/2016    |               | 9,940,940                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 60,686         |                                          |                                  |                               |
| 5785        | TROY               | AL    |           | 12/05/2016    |               | 1,776,045                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 101,447        |                                          |                                  |                               |
| 5786        | WICHITA FALLS      | TX    |           | 12/05/2016    |               | 429,807                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,903         |                                          |                                  |                               |
| 5788        | WARRENSBURG        | MO    |           | 12/05/2016    |               | 838,177                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 97,317         |                                          |                                  |                               |
| 5789        | MARION             | NC    |           | 01/04/2017    |               | 1,951,456                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 109,071        |                                          |                                  |                               |
| 5790        | FORT WASHINGTON    | MD    |           | 02/02/2017    |               | 473,114                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,709         |                                          |                                  |                               |
| 5798        | BERKELEY           | CA    |           | 01/03/2017    |               | 790,369                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,859          |                                          |                                  |                               |
| 5799        | AMERICAN FORK      | UT    |           | 11/30/2016    |               | 5,582,591                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 58,835         |                                          |                                  |                               |
| 5800        | WHITTIER           | CA    |           | 12/29/2016    |               | 2,938,117                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,751         |                                          |                                  |                               |
| 5801        | CARMEL             | IN    |           | 12/21/2016    |               | 709,574                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 82,233         |                                          |                                  |                               |
| 5803        | EAGAN              | MN    |           | 12/01/2016    |               | 1,202,909                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,387         |                                          |                                  |                               |
| 5806        | YPSILANTI          | MI    |           | 12/23/2016    |               | 658,138                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,220         |                                          |                                  |                               |
| 5809        | BOISE              | ID    |           | 11/18/2016    |               | 1,554,834                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,250         |                                          |                                  |                               |
| 5816        | S SALT LAKE        | UT    |           | 12/05/2016    |               | 2,352,793                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,120         |                                          |                                  |                               |
| 5820        | OKLAHOMA CITY      | OK    |           | 05/09/2017    |               | 2,144,287                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,473         |                                          |                                  |                               |
| 5821        | ONTARIO            | CA    |           | 12/22/2016    |               | 1,346,010                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,435          |                                          |                                  |                               |
| 5825        | BOZEMAN            | MT    |           | 12/23/2016    |               | 1,782,088                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,922         |                                          |                                  |                               |
| 5826        | BOZEMAN            | MT    |           | 07/03/2017    |               | 8,319,936                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 78,333         |                                          |                                  |                               |
| 5828        | WASHINGTON TERRACE | UT    |           | 12/23/2016    |               | 802,243                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,913         |                                          |                                  |                               |
| 5829        | AURORA             | CO    |           | 12/28/2016    |               | 3,782,226                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,996         |                                          |                                  |                               |
| 5831        | HOUSTON            | TX    |           | 12/19/2016    |               | 5,117,301                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,561         |                                          |                                  |                               |
| 5832        | SAN ANTONIO        | TX    |           | 11/14/2016    |               | 817,364                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,314         |                                          |                                  |                               |
| 5833        | DANA POINT         | CA    |           | 01/23/2017    |               | 2,137,479                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,229         |                                          |                                  |                               |
| 5834        | SAN DIEGO          | CA    |           | 12/12/2016    |               | 849,728                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,181         |                                          |                                  |                               |
| 5835        | TWINSBURG          | OH    |           | 03/01/2017    |               | 1,448,362                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,808         |                                          |                                  |                               |
| 5838        | RICHMOND           | IN    |           | 12/28/2016    |               | 1,849,490                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,853         |                                          |                                  |                               |
| 5841        | COSTA MESA         | CA    |           | 01/05/2017    |               | 764,383                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,493         |                                          |                                  |                               |
| 5844        | PEORIA             | IL    |           | 01/03/2017    |               | 1,693,744                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,491         |                                          |                                  |                               |
| 5849        | HILLSBORO          | OR    |           | 01/12/2017    |               | 1,494,937                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,159         |                                          |                                  |                               |
| 5850        | POCATELLO          | ID    |           | 01/12/2017    |               | 948,147                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,479          |                                          |                                  |                               |
| 5854        | RICHMOND           | VA    |           | 01/03/2017    |               | 764,772                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,800          |                                          |                                  |                               |
| 5860        | NEWARK             | DE    |           | 02/10/2017    |               | 2,633,937                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,425         |                                          |                                  |                               |
| 5861        | BROOKLYN           | NY    |           | 12/28/2017    |               | 5,067,488                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 126,972        |                                          |                                  |                               |
| 5863        | SUGAR LAND         | TX    |           | 03/01/2017    |               | 1,433,725                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,867         |                                          |                                  |                               |
| 5868        | ANN ARBOR          | MI    |           | 02/03/2017    |               | 1,815,820                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,528         |                                          |                                  |                               |
| 5869        | EVERETT            | WA    |           | 01/19/2017    |               | 1,856,227                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,901         |                                          |                                  |                               |
| 5871        | MOUNT AIRY         | NC    |           | 02/01/2017    |               | 1,101,619                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,533         |                                          |                                  |                               |
| 5873        | ALBUQUERQUE        | NM    |           | 01/17/2017    |               | 572,936                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,737          |                                          |                                  |                               |
| 5874        | DAYTONA BEACH      | FL    |           | 02/03/2017    |               | 1,770,916                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,567         |                                          |                                  |                               |
| 5877        | LAS VEGAS          | NV    |           | 02/10/2017    |               | 3,698,937                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,256         |                                          |                                  |                               |
| 5881        | TUSTIN             | CA    |           | 02/28/2017    |               | 4,071,301                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,063         |                                          |                                  |                               |
| 5883        | MINNEOLA           | NY    |           | 02/17/2017    |               | 2,033,275                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,452         |                                          |                                  |                               |
| 5885        | LAS VEGAS          | NV    |           | 03/02/2017    |               | 1,792,155                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,334         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-----------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2               | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 5886        | WOLFFORTH       | TX    |           | 02/03/2017    |               | 2,510,991                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,141         |                                          |                                  |                               |
| 5891        | COTTAGE GROVE   | OR    |           | 03/31/2017    |               | 2,466,532                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,032         |                                          |                                  |                               |
| 5893        | AMHERST         | NY    |           | 10/02/2017    |               | 2,635,147                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,361         |                                          |                                  |                               |
| 5895        | WINCHESTER      | VA    |           | 05/15/2017    |               | 6,076,208                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,546         |                                          |                                  |                               |
| 5899        | SIGNAL HILL     | CA    |           | 04/03/2017    |               | 1,694,576                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,846         |                                          |                                  |                               |
| 5900        | STATESBORO      | GA    |           | 02/09/2017    |               | 3,069,595                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 89,787         |                                          |                                  |                               |
| 5905        | CHARLOTTE       | NC    |           | 03/01/2017    |               | 4,959,125                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,719         |                                          |                                  |                               |
| 5906        | GROVE CITY      | OH    |           | 03/15/2017    |               | 992,556                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,902         |                                          |                                  |                               |
| 5916        | VENICE          | CA    |           | 03/20/2017    |               | 2,126,374                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,319         |                                          |                                  |                               |
| 5917        | SANTA MONICA    | CA    |           | 03/21/2017    |               | 1,725,171                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,486         |                                          |                                  |                               |
| 5918        | SANTA MONICA    | CA    |           | 03/20/2017    |               | 1,444,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,802         |                                          |                                  |                               |
| 5920        | PALMDALE        | CA    |           | 04/25/2017    |               | 2,613,368                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,924         |                                          |                                  |                               |
| 5921        | FEDERAL WAY     | WA    |           | 03/28/2017    |               | 5,287,966                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 279,311        |                                          |                                  |                               |
| 5922        | OCEANSIDE       | CA    |           | 06/01/2017    |               | 1,049,192                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,612         |                                          |                                  |                               |
| 5924        | CLOVIS          | CA    |           | 06/23/2017    |               | 599,228                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,966          |                                          |                                  |                               |
| 5927        | MANKATO         | MN    |           | 04/03/2017    |               | 1,120,703                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,942         |                                          |                                  |                               |
| 5928        | ROSEVILLE       | MI    |           | 03/21/2017    |               | 2,518,037                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,191         |                                          |                                  |                               |
| 5930        | PORTLAND        | OR    |           | 03/14/2017    |               | 1,392,881                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,223         |                                          |                                  |                               |
| 5932        | LOCUST GROVE    | GA    |           | 05/26/2017    |               | 644,468                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,576          |                                          |                                  |                               |
| 5933        | GREENVILLE      | SC    |           | 02/23/2017    |               | 1,389,234                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,317         |                                          |                                  |                               |
| 5940        | PORTLAND        | OR    |           | 03/31/2017    |               | 1,291,243                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,080         |                                          |                                  |                               |
| 5943        | CARLSBAD        | CA    |           | 05/08/2017    |               | 4,753,923                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,291         |                                          |                                  |                               |
| 5944        | CARLSBAD        | CA    |           | 05/08/2017    |               | 7,538,572                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,235         |                                          |                                  |                               |
| 5945        | SAN DIEGO       | CA    |           | 04/04/2017    |               | 5,772,134                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 86,969         |                                          |                                  |                               |
| 5946        | CHARLOTTE       | NC    |           | 04/24/2017    |               | 1,237,336                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,250         |                                          |                                  |                               |
| 5947        | TROY            | MI    |           | 04/04/2017    |               | 1,419,088                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,077         |                                          |                                  |                               |
| 5950        | TEMPE           | AZ    |           | 03/28/2017    |               | 2,268,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,173         |                                          |                                  |                               |
| 5953        | NEWTON          | NC    |           | 05/04/2017    |               | 1,159,722                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 58,606         |                                          |                                  |                               |
| 5954        | WINSTON SALEM   | NC    |           | 03/02/2017    |               | 1,948,119                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 102,598        |                                          |                                  |                               |
| 5957        | SANTA ANA       | CA    |           | 04/07/2017    |               | 1,557,563                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,592         |                                          |                                  |                               |
| 5960        | HAPEVILLE       | GA    |           | 05/17/2017    |               | 1,161,316                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,353         |                                          |                                  |                               |
| 5966        | SAN JOSE        | CA    |           | 04/26/2017    |               | 3,744,930                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,471         |                                          |                                  |                               |
| 5967        | PUEBLO          | CO    |           | 04/10/2017    |               | 6,467,986                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,563         |                                          |                                  |                               |
| 5969        | FOREST          | VA    |           | 06/05/2017    |               | 1,056,051                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,567         |                                          |                                  |                               |
| 5970        | YAKIMA          | WA    |           | 04/27/2017    |               | 6,843,767                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,976         |                                          |                                  |                               |
| 5973        | LUFKIN          | TX    |           | 03/16/2017    |               | 1,442,421                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,850         |                                          |                                  |                               |
| 5975        | ROANOKE         | TX    |           | 04/26/2017    |               | 735,914                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,863          |                                          |                                  |                               |
| 5978        | LAKEWOOD        | CA    |           | 05/08/2017    |               | 7,352,929                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 68,505         |                                          |                                  |                               |
| 5979        | RIALTO          | CA    |           | 05/08/2017    |               | 3,691,025                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,388         |                                          |                                  |                               |
| 5980        | VISALIA         | CA    |           | 05/08/2017    |               | 3,964,029                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,932         |                                          |                                  |                               |
| 5982        | EL DORADO HILLS | CA    |           | 05/08/2017    |               | 2,402,442                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,383         |                                          |                                  |                               |
| 5983        | MAPLE GROVE     | MN    |           | 03/30/2017    |               | 621,182                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,527         |                                          |                                  |                               |
| 5985        | NASHVILLE       | TN    |           | 04/28/2017    |               | 5,120,033                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 145,315        |                                          |                                  |                               |
| 5987        | LAS VEGAS       | NV    |           | 05/02/2017    |               | 2,519,085                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,062         |                                          |                                  |                               |
| 5990        | SANTA BARBARA   | CA    |           | 06/01/2017    |               | 3,241,468                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,136         |                                          |                                  |                               |
| 5991        | DALLAS          | OR    |           | 05/01/2017    |               | 728,994                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,640         |                                          |                                  |                               |
| 6000        | SANTA CLARITA   | CA    |           | 05/09/2017    |               | 1,471,511                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,951         |                                          |                                  |                               |
| 6003        | TORRANCE        | CA    |           | 04/20/2017    |               | 4,225,267                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,253         |                                          |                                  |                               |
| 6006        | DURHAM          | NC    |           | 05/19/2017    |               | 2,640,279                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 74,130         |                                          |                                  |                               |
| 6010        | CITRUS HEIGHTS  | CA    |           | 05/02/2017    |               | 1,127,391                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,191         |                                          |                                  |                               |
| 6011        | KIHEI           | HI    |           | 05/09/2017    |               | 1,051,512                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,563          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6014        | SANTA ANA        | CA    |           | 04/28/2017    |               | 3,902,481                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,656         |                                          |                                  |                               |
| 6018        | HOUSTON          | TX    |           | 08/02/2017    |               | 1,891,003                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,355         |                                          |                                  |                               |
| 6023        | SAN ANTONIO      | TX    |           | 06/30/2017    |               | 731,205                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,764          |                                          |                                  |                               |
| 6024        | EL PASO          | TX    |           | 05/26/2017    |               | 947,036                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,028         |                                          |                                  |                               |
| 6026        | HENDERSON        | NV    |           | 05/18/2017    |               | 1,401,909                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,393         |                                          |                                  |                               |
| 6027        | WHITEHALL        | OH    |           | 04/27/2017    |               | 1,249,294                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,133         |                                          |                                  |                               |
| 6033        | HOUSTON          | TX    |           | 05/08/2017    |               | 1,616,600                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,177         |                                          |                                  |                               |
| 6038        | IRVINDALE        | CA    |           | 08/07/2017    |               | 946,080                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,812          |                                          |                                  |                               |
| 6039        | MARI COPA        | AZ    |           | 06/09/2017    |               | 1,426,723                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,956         |                                          |                                  |                               |
| 6040        | CINCINNATI       | OH    |           | 06/23/2017    |               | 1,997,426                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,887         |                                          |                                  |                               |
| 6043        | TULSA            | OK    |           | 06/23/2017    |               | 921,401                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,148         |                                          |                                  |                               |
| 6044        | CONWAY           | AR    |           | 06/22/2017    |               | 998,184                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,077         |                                          |                                  |                               |
| 6047        | NIPOMO           | CA    |           | 06/14/2017    |               | 1,402,868                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,886         |                                          |                                  |                               |
| 6048        | SALINAS          | CA    |           | 06/09/2017    |               | 244,581                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,221          |                                          |                                  |                               |
| 6050        | SANTA MONICA     | CA    |           | 06/05/2017    |               | 3,797,012                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,111         |                                          |                                  |                               |
| 6051        | SANTA MONICA     | CA    |           | 06/08/2017    |               | 6,731,066                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,743         |                                          |                                  |                               |
| 6052        | LOS ANGELES      | CA    |           | 06/05/2017    |               | 5,091,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,331         |                                          |                                  |                               |
| 6053        | SAN LUIS OBISPO  | CA    |           | 06/14/2017    |               | 1,343,800                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,249         |                                          |                                  |                               |
| 6054        | PORTLAND         | OR    |           | 08/03/2017    |               | 1,291,549                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,646         |                                          |                                  |                               |
| 6055        | DUNEDIN          | FL    |           | 06/05/2017    |               | 312,501                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,930         |                                          |                                  |                               |
| 6058        | GRAHAM           | WA    |           | 07/20/2017    |               | 2,892,250                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,348         |                                          |                                  |                               |
| 6061        | FOUNTAIN VALLEY  | CA    |           | 06/07/2017    |               | 802,013                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,856         |                                          |                                  |                               |
| 6063        | SIOUX FALLS      | SD    |           | 06/23/2017    |               | 667,207                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,049         |                                          |                                  |                               |
| 6066        | LYNNWOOD         | WA    |           | 06/06/2017    |               | 1,106,790                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,262         |                                          |                                  |                               |
| 6071        | JACKSONVILLE     | FL    |           | 08/18/2017    |               | 4,892,513                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,253         |                                          |                                  |                               |
| 6078        | CALEXICO         | CA    |           | 06/08/2017    |               | 2,414,259                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,043         |                                          |                                  |                               |
| 6080        | SAN DIEGO        | CA    |           | 06/21/2017    |               | 6,165,121                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 92,557         |                                          |                                  |                               |
| 6084        | SEATTLE          | WA    |           | 06/15/2017    |               | 2,102,299                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,113         |                                          |                                  |                               |
| 6086        | DELAWARE         | OH    |           | 08/31/2017    |               | 2,936,494                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,102         |                                          |                                  |                               |
| 6089        | DUBLIN           | CA    |           | 06/01/2017    |               | 1,045,905                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,992          |                                          |                                  |                               |
| 6090        | BIG RAPIDS       | MI    |           | 08/01/2017    |               | 1,220,271                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,288         |                                          |                                  |                               |
| 6091        | HAZARD           | KY    |           | 07/07/2017    |               | 16,690,228                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 248,225        |                                          |                                  |                               |
| 6092        | BURLINGTON       | WA    |           | 06/09/2017    |               | 1,491,890                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,129         |                                          |                                  |                               |
| 6094        | CHAMPAIGN        | IL    |           | 06/22/2017    |               | 650,940                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,986          |                                          |                                  |                               |
| 6095        | TUCSON           | AZ    |           | 06/29/2017    |               | 1,353,494                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,983         |                                          |                                  |                               |
| 6098        | PEMBROKE PINES   | FL    |           | 08/16/2017    |               | 1,465,895                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,574         |                                          |                                  |                               |
| 6099        | LITTLETON        | CO    |           | 06/30/2017    |               | 1,383,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 126,263        |                                          |                                  |                               |
| 6100        | COLUMBUS         | OH    |           | 07/13/2017    |               | 1,019,862                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,674         |                                          |                                  |                               |
| 6101        | MILWAUKEE        | WI    |           | 09/05/2017    |               | 1,636,264                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,272         |                                          |                                  |                               |
| 6104        | VAN NUYS         | CA    |           | 06/30/2017    |               | 1,398,313                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,532         |                                          |                                  |                               |
| 6105        | FARMINGTON HILLS | MI    |           | 07/06/2017    |               | 2,600,567                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,908         |                                          |                                  |                               |
| 6106        | VERNON           | CA    |           | 05/15/2018    |               | 2,049,129                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,716          |                                          |                                  |                               |
| 6110        | MOUNT VERNON     | OH    |           | 07/14/2017    |               | 1,850,784                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,526         |                                          |                                  |                               |
| 6111        | COLUMBUS         | GA    |           | 09/08/2017    |               | 899,001                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,401         |                                          |                                  |                               |
| 6114        | LAS VEGAS        | NV    |           | 07/24/2017    |               | 1,369,389                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,287         |                                          |                                  |                               |
| 6115        | LAS VEGAS        | NV    |           | 07/24/2017    |               | 2,921,363                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,279         |                                          |                                  |                               |
| 6117        | LAWRENCE         | KS    |           | 08/04/2017    |               | 883,319                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,172         |                                          |                                  |                               |
| 6118        | CASPER           | WY    |           | 07/26/2017    |               | 4,603,715                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 68,110         |                                          |                                  |                               |
| 6122        | INDIANAPOLIS     | IN    |           | 08/18/2017    |               | 4,864,635                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,089         |                                          |                                  |                               |
| 6126        | AVON             | OH    |           | 08/16/2017    |               | 1,996,258                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,785         |                                          |                                  |                               |
| 6131        | SAN DIEGO        | CA    |           | 10/03/2017    |               | 4,182,470                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,851         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6133        | FAIRBURN         | GA    |           | 09/08/2017    |               | 2,392,450                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,878         |                                          |                                  |                               |
| 6137        | IRVINE           | CA    |           | 07/07/2017    |               | 1,762,993                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,816         |                                          |                                  |                               |
| 6138        | ALBUQUERQUE      | NM    |           | 08/04/2017    |               | 1,741,424                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,250         |                                          |                                  |                               |
| 6139        | CENTERVILLE      | OH    |           | 08/09/2017    |               | 1,969,464                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,218         |                                          |                                  |                               |
| 6140        | FORT WAYNE       | IN    |           | 08/09/2017    |               | 1,271,945                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,766         |                                          |                                  |                               |
| 6149        | OREGON CITY      | OR    |           | 08/01/2017    |               | 2,485,237                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,743         |                                          |                                  |                               |
| 6150        | OREGON CITY      | OR    |           | 08/01/2017    |               | 1,768,904                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,152         |                                          |                                  |                               |
| 6152        | WALNUT CREEK     | CA    |           | 09/05/2017    |               | 695,992                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,306          |                                          |                                  |                               |
| 6153        | BELLFLOWER       | CA    |           | 08/09/2017    |               | 818,839                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,642          |                                          |                                  |                               |
| 6155        | SAN DIEGO        | CA    |           | 08/08/2017    |               | 1,179,539                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,720         |                                          |                                  |                               |
| 6158        | COLUMBUS         | OH    |           | 08/21/2017    |               | 2,836,771                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,766         |                                          |                                  |                               |
| 6162        | LATHROP          | CA    |           | 08/15/2017    |               | 1,138,147                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,612         |                                          |                                  |                               |
| 6165        | MAPLE HEIGHTS    | OH    |           | 09/22/2017    |               | 495,378                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,218         |                                          |                                  |                               |
| 6166        | VICTORVILLE      | CA    |           | 08/30/2017    |               | 2,454,339                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 93,701         |                                          |                                  |                               |
| 6169        | SAN DIEGO        | CA    |           | 09/14/2017    |               | 821,070                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,395          |                                          |                                  |                               |
| 6171        | RALEIGH          | NC    |           | 08/22/2017    |               | 1,541,892                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,366         |                                          |                                  |                               |
| 6172        | BASTROP          | TX    |           | 09/13/2017    |               | 2,616,093                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,393         |                                          |                                  |                               |
| 6173        | TAMPA            | FL    |           | 08/23/2017    |               | 4,066,269                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,724         |                                          |                                  |                               |
| 6178        | SAN ANTONIO      | TX    |           | 09/01/2017    |               | 1,497,531                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,199         |                                          |                                  |                               |
| 6181        | EAST LOS ANGELES | CA    |           | 08/31/2017    |               | 1,056,321                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,869          |                                          |                                  |                               |
| 6184        | CATHEDRAL CITY   | CA    |           | 09/13/2017    |               | 2,031,197                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,632         |                                          |                                  |                               |
| 6185        | CULLMAN          | AL    |           | 07/07/2017    |               | 3,293,637                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,984         |                                          |                                  |                               |
| 6187        | TWIN FALLS       | ID    |           | 08/31/2017    |               | 6,161,406                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 58,077         |                                          |                                  |                               |
| 6189        | RICHMOND         | VA    |           | 08/01/2017    |               | 1,800,113                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,570         |                                          |                                  |                               |
| 6196        | CASTROVILLE      | CA    |           | 08/31/2017    |               | 1,363,484                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,008         |                                          |                                  |                               |
| 6197        | OREGON           | OH    |           | 10/27/2017    |               | 468,249                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,385          |                                          |                                  |                               |
| 6198        | MARION           | IN    |           | 10/27/2017    |               | 895,780                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,389          |                                          |                                  |                               |
| 6199        | BIRMINGHAM       | AL    |           | 10/27/2017    |               | 895,780                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,389          |                                          |                                  |                               |
| 6200        | INDIANAPOLIS     | IN    |           | 10/27/2017    |               | 590,401                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,529          |                                          |                                  |                               |
| 6201        | REYNOLDSBURG     | OH    |           | 10/27/2017    |               | 651,477                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,101          |                                          |                                  |                               |
| 6210        | WOODSTOCK        | GA    |           | 11/16/2017    |               | 660,890                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,214         |                                          |                                  |                               |
| 6211        | KISSIMEE         | FL    |           | 09/25/2017    |               | 613,481                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,615          |                                          |                                  |                               |
| 6219        | SANTA FE SPRINGS | CA    |           | 10/13/2017    |               | 594,207                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,304          |                                          |                                  |                               |
| 6224        | ERIE             | PA    |           | 09/21/2017    |               | 3,779,446                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,740         |                                          |                                  |                               |
| 6226        | AMHERST          | NY    |           | 10/02/2017    |               | 745,851                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,552         |                                          |                                  |                               |
| 6233        | MOUNT PROSPECT   | IL    |           | 10/19/2017    |               | 1,876,932                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,749         |                                          |                                  |                               |
| 6234        | OAKLAND          | CA    |           | 10/25/2017    |               | 838,829                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,701          |                                          |                                  |                               |
| 6237        | SOLON            | OH    |           | 10/12/2017    |               | 1,391,228                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,773         |                                          |                                  |                               |
| 6240        | LAHAINA          | HI    |           | 11/16/2017    |               | 9,463,957                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 83,731         |                                          |                                  |                               |
| 6242        | SAN CLEMENTE     | CA    |           | 09/29/2017    |               | 2,249,110                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,441         |                                          |                                  |                               |
| 6244        | NAMPA            | ID    |           | 09/29/2017    |               | 2,503,108                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,897         |                                          |                                  |                               |
| 6250        | STERLING HEIGHTS | MI    |           | 10/02/2017    |               | 2,170,888                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,119         |                                          |                                  |                               |
| 6251        | WAYNESBORO       | VA    |           | 10/20/2017    |               | 1,512,503                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,942         |                                          |                                  |                               |
| 6253        | BREA             | CA    |           | 09/22/2017    |               | 2,179,761                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,248         |                                          |                                  |                               |
| 6255        | NEW BRAUNFELS    | TX    |           | 11/14/2017    |               | 1,601,633                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,486         |                                          |                                  |                               |
| 6256        | MCALLEN          | TX    |           | 10/18/2017    |               | 1,916,680                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,042         |                                          |                                  |                               |
| 6258        | VERNON           | CA    |           | 10/05/2017    |               | 492,022                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,053         |                                          |                                  |                               |
| 6260        | ALPHARETTA       | GA    |           | 10/24/2017    |               | 2,642,352                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,920         |                                          |                                  |                               |
| 6263        | WOODLAND HILLS   | CA    |           | 11/01/2017    |               | 2,609,141                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,315         |                                          |                                  |                               |
| 6264        | PHOENIXVILLE     | PA    |           | 10/20/2017    |               | 2,047,944                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,246         |                                          |                                  |                               |
| 6267        | PARKLAND         | FL    |           | 12/20/2017    |               | 2,080,206                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,635         |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location          |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                 | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City              | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 6269        | NEW ORLEANS       | LA    |           | 11/17/2017    |               | 4,709,963                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 124,735            |                                                      |                                           |                                        |
| 6273        | PLANT CITY        | FL    |           | 12/20/2017    |               | 3,819,741                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 45,960             |                                                      |                                           |                                        |
| 6274        | FEDERAL WAY       | WA    |           | 02/01/2018    |               | 2,479,724                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 22,222             |                                                      |                                           |                                        |
| 6276        | SCOTTSDALE        | AZ    |           | 02/02/2018    |               | 2,041,933                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,268             |                                                      |                                           |                                        |
| 6278        | BATAVIA           | NY    |           | 12/21/2017    |               | 3,346,334                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,856             |                                                      |                                           |                                        |
| 6280        | CONCORD           | CA    |           | 10/31/2017    |               | 1,156,299                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,411             |                                                      |                                           |                                        |
| 6282        | CHICAGO           | IL    |           | 11/09/2017    |               | 5,528,806                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 51,013             |                                                      |                                           |                                        |
| 6283        | SAINT LOUIS       | MO    |           | 10/13/2017    |               | 4,694,624                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 56,877             |                                                      |                                           |                                        |
| 6284        | SANTA YNEZ        | CA    |           | 12/08/2017    |               | 612,209                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,121             |                                                      |                                           |                                        |
| 6287        | PORTLAND          | OR    |           | 10/23/2017    |               | 848,843                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 22,657             |                                                      |                                           |                                        |
| 6290        | WATSONVILLE       | CA    |           | 02/15/2018    |               | 748,920                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 53,874             |                                                      |                                           |                                        |
| 6291        | PARK CITY         | UT    |           | 12/12/2017    |               | 2,612,257                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 37,171             |                                                      |                                           |                                        |
| 6297        | FRESNO            | CA    |           | 11/02/2017    |               | 1,389,056                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,115             |                                                      |                                           |                                        |
| 6298        | OCEANSIDE         | CA    |           | 05/15/2018    |               | 1,309,631                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 31,216             |                                                      |                                           |                                        |
| 6301        | PORTLAND          | OR    |           | 11/21/2017    |               | 1,101,803                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,689             |                                                      |                                           |                                        |
| 6306        | OREGON CITY       | OR    |           | 12/20/2017    |               | 3,691,137                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 53,710             |                                                      |                                           |                                        |
| 6309        | BARSTOW           | CA    |           | 11/21/2017    |               | 894,211                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,777             |                                                      |                                           |                                        |
| 6310        | GRAND PRAIRIE     | TX    |           | 10/26/2017    |               | 741,974                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,914              |                                                      |                                           |                                        |
| 6314        | SANTA CLARITA     | CA    |           | 11/22/2017    |               | 1,803,701                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,531             |                                                      |                                           |                                        |
| 6316        | NORTH CANTON      | OH    |           | 12/01/2017    |               | 2,498,983                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,609             |                                                      |                                           |                                        |
| 6321        | LOS ANGELES       | CA    |           | 12/19/2017    |               | 2,865,987                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,235             |                                                      |                                           |                                        |
| 6323        | ST LOUIS          | MO    |           | 12/08/2017    |               | 1,071,349                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,666              |                                                      |                                           |                                        |
| 6324        | SPRINGVILLE       | NY    |           | 12/18/2017    |               | 899,562                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,244             |                                                      |                                           |                                        |
| 6330        | BOSSIER CITY      | LA    |           | 12/27/2017    |               | 2,252,601                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,030             |                                                      |                                           |                                        |
| 6333        | PLANO             | TX    |           | 12/19/2017    |               | 3,584,328                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 51,145             |                                                      |                                           |                                        |
| 6335        | LITTLETON         | CO    |           | 11/22/2017    |               | 2,904,011                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,642             |                                                      |                                           |                                        |
| 6336        | TURLOCK           | CA    |           | 12/18/2017    |               | 2,957,987                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,621             |                                                      |                                           |                                        |
| 6337        | MORGAN HILL       | CA    |           | 11/07/2017    |               | 2,424,915                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,774             |                                                      |                                           |                                        |
| 6344        | CRANSTON          | RI    |           | 12/15/2017    |               | 1,306,858                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,965             |                                                      |                                           |                                        |
| 6348        | SOUTH LAKE TAHOE  | CA    |           | 12/20/2017    |               | 1,301,352                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,611             |                                                      |                                           |                                        |
| 6349        | DALLAS            | TX    |           | 12/21/2017    |               | 8,187,884                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 75,902             |                                                      |                                           |                                        |
| 6350        | FALLBROOK         | CA    |           | 02/01/2018    |               | 3,319,371                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,237             |                                                      |                                           |                                        |
| 6360        | PELUGERVILLE      | TX    |           | 12/29/2017    |               | 2,361,484                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,343             |                                                      |                                           |                                        |
| 6361        | TROY              | MI    |           | 04/23/2018    |               | 3,311,724                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,092             |                                                      |                                           |                                        |
| 6362        | SACRAMENTO        | CA    |           | 12/28/2017    |               | 3,620,072                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,891             |                                                      |                                           |                                        |
| 6363        | STATELINE         | NV    |           | 12/13/2017    |               | 1,739,992                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,954             |                                                      |                                           |                                        |
| 6365        | ARLINGTON HEIGHTS | IL    |           | 01/08/2018    |               | 824,700                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,418              |                                                      |                                           |                                        |
| 6374        | AURORA            | CO    |           | 12/15/2017    |               | 780,411                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,780              |                                                      |                                           |                                        |
| 6375        | IRVING            | TX    |           | 05/31/2018    |               | 2,004,693                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 48,015             |                                                      |                                           |                                        |
| 6376        | SYLVAN LAKE       | MI    |           | 12/27/2017    |               | 2,348,491                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 33,652             |                                                      |                                           |                                        |
| 6381        | MADISON           | WI    |           | 01/10/2018    |               | 4,316,176                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 37,978             |                                                      |                                           |                                        |
| 6384        | RANCHO CUCAMONGA  | CA    |           | 12/13/2017    |               | 2,271,908                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,823             |                                                      |                                           |                                        |
| 6385        | MIDLAND           | TX    |           | 12/20/2017    |               | 7,531,075                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 180,059            |                                                      |                                           |                                        |
| 6386        | KENTWOOD          | MI    |           | 12/29/2017    |               | 16,062,304                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 141,984            |                                                      |                                           |                                        |
| 6391        | BRENTWOOD         | CA    |           | 12/21/2017    |               | 3,057,575                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 43,782             |                                                      |                                           |                                        |
| 6399        | LEXINGTON         | NC    |           | 12/29/2017    |               | 13,031,119                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 183,036            |                                                      |                                           |                                        |
| 6400        | TRIANGLE          | VA    |           | 12/27/2017    |               | 3,286,322                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 73,975             |                                                      |                                           |                                        |
| 6402        | ROANOKE           | TX    |           | 01/12/2018    |               | 1,239,281                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,128             |                                                      |                                           |                                        |
| 6403        | ENCINITAS         | CA    |           | 01/30/2018    |               | 3,081,355                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,320             |                                                      |                                           |                                        |
| 6404        | VACAVILLE         | CA    |           | 01/12/2018    |               | 3,232,572                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,637             |                                                      |                                           |                                        |
| 6405        | GRESHAM           | OR    |           | 12/29/2017    |               | 620,742                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,027             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location          |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                 | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City              | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6406        | SAINT PAUL        | MINN. |           | 02/27/2018    |               | 506,267                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,686          |                                          |                                  |                               |
| 6408        | MOUNT VERNON      | OH.   |           | 03/23/2018    |               | 1,097,922                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,736         |                                          |                                  |                               |
| 6409        | HURST             | TX.   |           | 01/19/2018    |               | 1,841,742                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,774         |                                          |                                  |                               |
| 6411        | WASHINGTON        | DC.   |           | 12/21/2018    |               | 995,455                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,350          |                                          |                                  |                               |
| 6414        | KELLER            | TX.   |           | 02/09/2018    |               | 2,110,063                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,140         |                                          |                                  |                               |
| 6415        | FORT WORTH        | TX.   |           | 02/09/2018    |               | 2,093,081                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,006         |                                          |                                  |                               |
| 6419        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 2,264,337                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,346         |                                          |                                  |                               |
| 6420        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 6,186,713                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,591         |                                          |                                  |                               |
| 6421        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 1,571,425                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,120         |                                          |                                  |                               |
| 6422        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 1,175,475                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,562         |                                          |                                  |                               |
| 6423        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 1,117,733                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,043         |                                          |                                  |                               |
| 6424        | CITY OF INDUSTRY  | CA.   |           | 12/28/2017    |               | 882,638                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,931          |                                          |                                  |                               |
| 6426        | NAMPA             | ID.   |           | 12/28/2017    |               | 4,132,245                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,831         |                                          |                                  |                               |
| 6428        | CLARKSTON         | MI.   |           | 02/09/2018    |               | 1,666,786                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,492         |                                          |                                  |                               |
| 6429        | ANAHEIM           | CA.   |           | 02/16/2018    |               | 2,188,168                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,455         |                                          |                                  |                               |
| 6430        | CONROE            | TX.   |           | 02/14/2018    |               | 582,621                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,064          |                                          |                                  |                               |
| 6437        | SOUTHLAKE         | TX.   |           | 03/22/2018    |               | 1,792,592                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,437         |                                          |                                  |                               |
| 6439        | SPARKS            | NV.   |           | 02/15/2018    |               | 3,478,770                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,978         |                                          |                                  |                               |
| 6440        | SAN LEANDRO       | CA.   |           | 10/26/2018    |               | 531,245                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,326         |                                          |                                  |                               |
| 6446        | BELLEVUE          | WA.   |           | 12/20/2018    |               | 1,384,917                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,246         |                                          |                                  |                               |
| 6454        | FAIRFIELD         | CA.   |           | 02/15/2018    |               | 857,371                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,769         |                                          |                                  |                               |
| 6456        | LAS VEGAS         | NV.   |           | 03/01/2018    |               | 2,066,793                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,624         |                                          |                                  |                               |
| 6457        | MOBILE            | AL.   |           | 02/23/2018    |               | 2,283,496                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,182         |                                          |                                  |                               |
| 6458        | DRAPER            | UT.   |           | 03/01/2018    |               | 2,150,469                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,339         |                                          |                                  |                               |
| 6461        | CHICAGO           | IL.   |           | 12/26/2018    |               | 2,630,852                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,460         |                                          |                                  |                               |
| 6463        | SAN DIEGO         | CA.   |           | 03/16/2018    |               | 2,408,430                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,949         |                                          |                                  |                               |
| 6464        | COSTA MESA        | CA.   |           | 02/09/2018    |               | 2,077,808                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,289         |                                          |                                  |                               |
| 6466        | ELMHURST          | IL.   |           | 04/09/2018    |               | 1,190,131                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,761         |                                          |                                  |                               |
| 6469        | DANA POINT        | CA.   |           | 03/07/2018    |               | 995,988                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,988          |                                          |                                  |                               |
| 6470        | BAY CITY          | TX.   |           | 03/09/2018    |               | 1,270,028                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,960         |                                          |                                  |                               |
| 6472        | HARLINGEN         | TX.   |           | 03/23/2018    |               | 1,316,777                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,544         |                                          |                                  |                               |
| 6474        | MCMINNVILLE       | OR.   |           | 02/22/2018    |               | 1,580,216                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,867         |                                          |                                  |                               |
| 6477        | SALEM             | OR.   |           | 04/05/2018    |               | 1,222,304                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,591         |                                          |                                  |                               |
| 6478        | AMARILLO          | TX.   |           | 04/06/2018    |               | 2,160,218                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,273         |                                          |                                  |                               |
| 6479        | ODESSA            | TX.   |           | 04/06/2018    |               | 641,315                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,628         |                                          |                                  |                               |
| 6485        | DETROIT           | MI.   |           | 03/29/2018    |               | 734,613                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,617          |                                          |                                  |                               |
| 6486        | ARLINGTON         | VA.   |           | 03/09/2018    |               | 5,074,480                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,485         |                                          |                                  |                               |
| 6488        | SAN ANTONIO       | TX.   |           | 04/05/2018    |               | 2,404,573                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,531         |                                          |                                  |                               |
| 6489        | EAGLE             | ID.   |           | 07/20/2018    |               | 1,001,480                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,152         |                                          |                                  |                               |
| 6490        | HIGHLAND RANCH    | CO.   |           | 04/09/2018    |               | 852,125                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,374          |                                          |                                  |                               |
| 6497        | WOODLAND          | CA.   |           | 03/22/2018    |               | 2,320,864                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,981         |                                          |                                  |                               |
| 6499        | NORTH CANTON      | OH.   |           | 03/19/2018    |               | 769,147                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,944         |                                          |                                  |                               |
| 6500        | SANTA MARIA       | CA.   |           | 03/28/2018    |               | 1,918,445                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,722         |                                          |                                  |                               |
| 6501        | QUINCY            | FL.   |           | 03/28/2018    |               | 875,812                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,634          |                                          |                                  |                               |
| 6502        | AINKENY           | IA.   |           | 03/28/2018    |               | 1,918,445                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,722         |                                          |                                  |                               |
| 6508        | PORT SAINT LUCIE  | FL.   |           | 03/08/2018    |               | 3,838,791                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,173         |                                          |                                  |                               |
| 6524        | PACIFIC PALISADES | CA.   |           | 10/10/2018    |               | 2,318,633                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,340         |                                          |                                  |                               |
| 6530        | LUBBOCK           | TX.   |           | 04/16/2018    |               | 4,439,202                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 104,020        |                                          |                                  |                               |
| 6533        | HARKER HEIGHTS    | TX.   |           | 04/05/2018    |               | 2,105,107                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,551         |                                          |                                  |                               |
| 6534        | EL SEGUNDO        | CA.   |           | 04/16/2018    |               | 1,171,512                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,484         |                                          |                                  |                               |
| 6535        | FAIRFIELD         | CA.   |           | 05/10/2018    |               | 2,820,757                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,673         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-----------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2               | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6536        | INDIANAPOLIS    | IN    |           | 04/24/2018    |               | 1,897,387                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,808         |                                          |                                  |                               |
| 6544        | MIDLAND         | TX    |           | 05/09/2018    |               | 1,095,153                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,399         |                                          |                                  |                               |
| 6545        | LUBBOCK         | TX    |           | 05/09/2018    |               | 958,259                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,349         |                                          |                                  |                               |
| 6548        | MEMPHIS         | TN    |           | 04/06/2018    |               | 708,716                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,897          |                                          |                                  |                               |
| 6549        | WAKE FOREST     | NC    |           | 05/09/2018    |               | 1,792,216                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,861         |                                          |                                  |                               |
| 6552        | LOCKPORT        | NY    |           | 05/04/2018    |               | 1,198,606                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,527         |                                          |                                  |                               |
| 6555        | DALLAS          | TX    |           | 04/26/2018    |               | 927,413                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,735          |                                          |                                  |                               |
| 6562        | OLEAN           | NY    |           | 07/18/2018    |               | 1,330,908                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,949         |                                          |                                  |                               |
| 6564        | MARRERO         | LA    |           | 04/18/2018    |               | 3,278,900                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,719         |                                          |                                  |                               |
| 6565        | LAS VEGAS       | NV    |           | 05/31/2018    |               | 1,986,760                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,959         |                                          |                                  |                               |
| 6567        | AMARILLO        | TX    |           | 04/27/2018    |               | 1,626,205                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,986         |                                          |                                  |                               |
| 6568        | LUBBOCK         | TX    |           | 04/27/2018    |               | 718,347                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,019         |                                          |                                  |                               |
| 6569        | LUBBOCK         | TX    |           | 04/27/2018    |               | 1,163,039                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,936         |                                          |                                  |                               |
| 6576        | ST PETERSBURG   | FL    |           | 11/19/2018    |               | 2,269,200                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,178         |                                          |                                  |                               |
| 6580        | COCOA           | FL    |           | 05/17/2018    |               | 2,962,116                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,406         |                                          |                                  |                               |
| 6581        | HESPERIA        | CA    |           | 05/25/2018    |               | 1,307,571                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,249         |                                          |                                  |                               |
| 6583        | SEATTLE         | WA    |           | 08/06/2018    |               | 4,635,166                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,309         |                                          |                                  |                               |
| 6585        | TUSCALOOSA      | AL    |           | 04/19/2018    |               | 4,604,327                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,361         |                                          |                                  |                               |
| 6586        | EASTPOINTE      | MI    |           | 04/19/2018    |               | 3,035,820                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,293         |                                          |                                  |                               |
| 6589        | DALLAS          | TX    |           | 07/11/2018    |               | 2,031,664                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,953         |                                          |                                  |                               |
| 6590        | GARLAND         | TX    |           | 07/11/2018    |               | 2,200,970                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,365         |                                          |                                  |                               |
| 6591        | HOUSTON         | TX    |           | 12/03/2018    |               | 1,812,126                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,580          |                                          |                                  |                               |
| 6600        | CHARLOTTE       | NC    |           | 05/04/2018    |               | 543,917                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,532          |                                          |                                  |                               |
| 6601        | EAST SYRACUSE   | NY    |           | 06/20/2018    |               | 1,601,751                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,893         |                                          |                                  |                               |
| 6604        | SHERMAN OAKS    | CA    |           | 06/07/2018    |               | 2,222,549                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,660         |                                          |                                  |                               |
| 6607        | ONTARIO         | CA    |           | 06/04/2018    |               | 1,180,836                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,894          |                                          |                                  |                               |
| 6609        | GILBERT         | AZ    |           | 06/19/2018    |               | 1,920,737                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,835         |                                          |                                  |                               |
| 6616        | MIAMI           | FL    |           | 05/24/2018    |               | 7,709,711                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 102,833        |                                          |                                  |                               |
| 6617        | MARINA          | CA    |           | 06/01/2018    |               | 1,518,865                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,700         |                                          |                                  |                               |
| 6624        | BRONX           | NY    |           | 06/11/2018    |               | 3,940,600                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 88,979         |                                          |                                  |                               |
| 6629        | EL CAJON        | CA    |           | 06/19/2018    |               | 3,023,236                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,196         |                                          |                                  |                               |
| 6631        | SAN ANGELO      | TX    |           | 06/06/2018    |               | 2,061,145                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,723         |                                          |                                  |                               |
| 6636        | ODESSA          | TX    |           | 07/02/2018    |               | 1,177,107                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,796         |                                          |                                  |                               |
| 6637        | RINGGOLD        | GA    |           | 08/16/2018    |               | 2,973,471                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,540         |                                          |                                  |                               |
| 6639        | SALT LAKE CTY   | UT    |           | 06/28/2018    |               | 848,095                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,962          |                                          |                                  |                               |
| 6640        | SALT LAKE CITY  | UT    |           | 06/28/2018    |               | 2,287,472                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,876         |                                          |                                  |                               |
| 6642        | SAN DIEGO       | CA    |           | 06/27/2018    |               | 6,208,177                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 81,577         |                                          |                                  |                               |
| 6651        | NEWMAN          | GA    |           | 06/28/2018    |               | 1,276,131                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,732         |                                          |                                  |                               |
| 6655        | KENNEWICK       | WA    |           | 06/01/2018    |               | 1,431,414                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,094         |                                          |                                  |                               |
| 6656        | EUGENE          | OR    |           | 06/29/2018    |               | 2,243,231                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,589         |                                          |                                  |                               |
| 6659        | WESTMINSTER     | CO    |           | 06/29/2018    |               | 1,012,803                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,517          |                                          |                                  |                               |
| 6664        | TEMPLE          | TX    |           | 06/19/2018    |               | 1,567,341                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,934         |                                          |                                  |                               |
| 6666        | TEMPLE          | TX    |           | 06/06/2018    |               | 675,770                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,621          |                                          |                                  |                               |
| 6672        | ROCHESTER HILLS | MI    |           | 06/01/2018    |               | 1,858,366                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,457         |                                          |                                  |                               |
| 6678        | BLUE ASH        | OH    |           | 07/12/2018    |               | 5,612,271                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,720         |                                          |                                  |                               |
| 6679        | CINCINNATI      | OH    |           | 07/12/2018    |               | 1,808,398                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,432         |                                          |                                  |                               |
| 6680        | BLUE ASH        | OH    |           | 07/12/2018    |               | 763,893                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,898          |                                          |                                  |                               |
| 6681        | CINCINNATI      | OH    |           | 07/12/2018    |               | 1,091,275                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,140         |                                          |                                  |                               |
| 6682        | EAST WENATCHEE  | WA    |           | 07/24/2018    |               | 6,114,375                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 142,503        |                                          |                                  |                               |
| 6683        | TACOMA          | WA    |           | 07/25/2018    |               | 1,368,994                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,629         |                                          |                                  |                               |
| 6684        | CINCINNATI      | OH    |           | 07/12/2018    |               | 1,114,659                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,443         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment        |                                                |                                                                         |                                                  |                                                 |                                                      | 14                                                                                 | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|--------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                  | 3     |           |               |               |                                                                                   | 8                                               | 9                                              | 10                                                                      | 11                                               | 12                                              | 13                                                   |                                                                                    |                    |                                                      |                                           |                                        |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)<br>/Accretion | Current Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 6689        | CANOGA PARK        | CA    |           | 07/24/2018    |               | 1,916,521                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 15,492             |                                                      |                                           |                                        |
| 6690        | NORTH HOLLYWOOD    | CA    |           | 07/24/2018    |               | 1,026,940                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 5,703              |                                                      |                                           |                                        |
| 6692        | DALLAS             | TX    |           | 07/11/2018    |               | 1,445,587                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,893             |                                                      |                                           |                                        |
| 6693        | WEST BEND          | WI    |           | 08/31/2018    |               | 1,181,082                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 14,970             |                                                      |                                           |                                        |
| 6694        | RENO               | NV    |           | 06/19/2018    |               | 1,475,494                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 8,416              |                                                      |                                           |                                        |
| 6695        | TUCSON             | AZ    |           | 06/28/2018    |               | 1,564,742                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 20,036             |                                                      |                                           |                                        |
| 6697        | RICHARDSON         | TX    |           | 06/20/2018    |               | 2,771,064                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 23,084             |                                                      |                                           |                                        |
| 6699        | COMSTOCK PARK      | MI    |           | 08/01/2018    |               | 903,852                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 20,905             |                                                      |                                           |                                        |
| 6700        | RICHLAND           | MS    |           | 08/17/2018    |               | 2,648,085                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 60,885             |                                                      |                                           |                                        |
| 6702        | CHICAGO            | IL    |           | 06/21/2018    |               | 2,290,333                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 18,781             |                                                      |                                           |                                        |
| 6706        | BURBANK            | CA    |           | 08/01/2018    |               | 738,510                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 10,589             |                                                      |                                           |                                        |
| 6707        | GILBERT            | AZ    |           | 07/23/2018    |               | 4,618,051                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 38,901             |                                                      |                                           |                                        |
| 6716        | ALTOONA            | IA    |           | 06/29/2018    |               | 2,509,387                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 13,445             |                                                      |                                           |                                        |
| 6719        | LACEY              | WA    |           | 09/07/2018    |               | 5,960,750                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 48,968             |                                                      |                                           |                                        |
| 6720        | LACEY              | WA    |           | 09/07/2018    |               | 9,408,422                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 75,497             |                                                      |                                           |                                        |
| 6725        | HOBBS              | NM    |           | 07/02/2018    |               | 904,797                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 19,621             |                                                      |                                           |                                        |
| 6726        | SUMMERVILLE        | SC    |           | 08/17/2018    |               | 1,531,249                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 19,583             |                                                      |                                           |                                        |
| 6727        | MOUNT PLEASANT     | SC    |           | 08/17/2018    |               | 1,786,457                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 22,847             |                                                      |                                           |                                        |
| 6728        | WAKE FOREST        | NC    |           | 08/17/2018    |               | 1,354,567                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 17,324             |                                                      |                                           |                                        |
| 6729        | URBANA             | MD    |           | 10/30/2018    |               | 1,967,869                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 44,451             |                                                      |                                           |                                        |
| 6731        | MORGANTOWN         | WV    |           | 07/13/2018    |               | 2,155,637                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 17,930             |                                                      |                                           |                                        |
| 6734        | LAS VEGAS          | NV    |           | 07/31/2018    |               | 1,325,419                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 17,254             |                                                      |                                           |                                        |
| 6739        | GLENDALE           | AZ    |           | 06/26/2018    |               | 1,313,727                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 10,818             |                                                      |                                           |                                        |
| 6747        | ALBANY             | OR    |           | 08/02/2018    |               | 1,022,768                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 8,241              |                                                      |                                           |                                        |
| 6749        | SANTA MARIA        | CA    |           | 08/20/2018    |               | 2,194,600                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 37,599             |                                                      |                                           |                                        |
| 6750        | WICKENBURG         | AZ    |           | 07/26/2018    |               | 1,403,155                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,439             |                                                      |                                           |                                        |
| 6751        | ALBANY             | OR    |           | 08/17/2018    |               | 3,971,453                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 91,450             |                                                      |                                           |                                        |
| 6755        | RENSSELAER         | IN    |           | 08/20/2018    |               | 737,002                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 7,665              |                                                      |                                           |                                        |
| 6757        | FORT WAYNE         | IN    |           | 08/20/2018    |               | 1,392,114                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 14,478             |                                                      |                                           |                                        |
| 6761        | SAN ANTONIO        | TX    |           | 09/06/2018    |               | 1,534,547                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 35,588             |                                                      |                                           |                                        |
| 6764        | EDGEWATER          | FL    |           | 08/23/2018    |               | 1,022,397                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 8,313              |                                                      |                                           |                                        |
| 6767        | NORMANDY PARK      | WA    |           | 09/26/2018    |               | 6,353,913                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 63,695             |                                                      |                                           |                                        |
| 6771        | TEMECULA           | CA    |           | 10/01/2018    |               | 869,369                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 10,943             |                                                      |                                           |                                        |
| 6773        | LAKE JACKSON       | TX    |           | 08/30/2018    |               | 1,231,729                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 15,717             |                                                      |                                           |                                        |
| 6774        | PORTLAND           | OR    |           | 09/13/2018    |               | 11,309,422                                                                        |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 94,301             |                                                      |                                           |                                        |
| 6775        | UPPER MARLBORO     | MD    |           | 10/16/2018    |               | 1,111,335                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 9,011              |                                                      |                                           |                                        |
| 6777        | OVIEDO             | FL    |           | 08/23/2018    |               | 1,150,197                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 9,353              |                                                      |                                           |                                        |
| 6781        | FOOTHILL RANCH     | CA    |           | 08/23/2018    |               | 1,404,940                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,460             |                                                      |                                           |                                        |
| 6785        | HOUSTON            | TX    |           | 09/21/2018    |               | 1,613,319                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 20,601             |                                                      |                                           |                                        |
| 6787        | HENDERSON          | NV    |           | 09/07/2018    |               | 2,004,860                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,411             |                                                      |                                           |                                        |
| 6789        | HOUSTON            | TX    |           | 09/21/2018    |               | 1,460,540                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,808             |                                                      |                                           |                                        |
| 6792        | NORTH CHESTERFIELD | VA    |           | 08/30/2018    |               | 587,519                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 4,803              |                                                      |                                           |                                        |
| 6794        | LAS VEGAS          | NV    |           | 03/07/2019    |               | 5,748,978                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 32,093             |                                                      |                                           |                                        |
| 6795        | LOS ANGELES        | CA    |           | 08/28/2018    |               | 688,024                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 15,783             |                                                      |                                           |                                        |
| 6799        | EVERETT            | WA    |           | 10/01/2018    |               | 3,753,588                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 30,542             |                                                      |                                           |                                        |
| 6800        | TEMECULA           | CA    |           | 09/28/2018    |               | 3,192,609                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 26,256             |                                                      |                                           |                                        |
| 6801        | LUBBOCK            | TX    |           | 09/25/2018    |               | 3,173,481                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 67,074             |                                                      |                                           |                                        |
| 6807        | OKLAHOMA CITY      | OK    |           | 10/23/2018    |               | 1,901,577                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 23,991             |                                                      |                                           |                                        |
| 6808        | ALBUQUERQUE        | NM    |           | 09/17/2018    |               | 3,121,684                                                                         |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 17,788             |                                                      |                                           |                                        |
| 6810        | TOMBALL            | TX    |           | 09/07/2018    |               | 908,280                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 11,459             |                                                      |                                           |                                        |
| 6811        | PAYSON             | UT    |           | 09/07/2018    |               | 787,870                                                                           |                                                 |                                                |                                                                         |                                                  |                                                 |                                                      |                                                                                    | 10,023             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6812        | RENO             | NV    |           | 10/12/2018    |               | 1,682,808                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,780         |                                          |                                  |                               |
| 6813        | CINCINNATI       | OH    |           | 09/11/2018    |               | 1,284,965                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,382         |                                          |                                  |                               |
| 6820        | FAYETTEVILLE     | AR    |           | 09/14/2018    |               | 1,314,993                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,568         |                                          |                                  |                               |
| 6826        | SHERMAN OAKS     | CA    |           | 10/26/2018    |               | 1,090,344                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,675         |                                          |                                  |                               |
| 6827        | FORT WORTH       | TX    |           | 09/17/2018    |               | 5,682,525                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,336         |                                          |                                  |                               |
| 6834        | OAKBROOK TERRACE | IL    |           | 10/23/2018    |               | 567,203                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,918          |                                          |                                  |                               |
| 6835        | WEST SACRAMENTO  | CA    |           | 10/19/2018    |               | 679,514                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,612          |                                          |                                  |                               |
| 6836        | SACRAMENTO       | CA    |           | 10/19/2018    |               | 1,540,758                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,528         |                                          |                                  |                               |
| 6837        | ALLEN PARK       | MI    |           | 08/30/2018    |               | 551,047                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,990          |                                          |                                  |                               |
| 6838        | Aiken            | SC    |           | 10/25/2018    |               | 1,967,869                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,451         |                                          |                                  |                               |
| 6839        | PALMETTO         | FL    |           | 10/15/2018    |               | 548,236                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,413         |                                          |                                  |                               |
| 6840        | MUSTANG RIDGE    | TX    |           | 10/10/2018    |               | 326,113                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,981          |                                          |                                  |                               |
| 6841        | FORT WORTH       | TX    |           | 10/10/2018    |               | 364,333                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,155          |                                          |                                  |                               |
| 6850        | SEATTLE          | WA    |           | 11/14/2018    |               | 5,302,897                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,215         |                                          |                                  |                               |
| 6851        | SYRACUSE         | NY    |           | 03/25/2019    |               | 1,965,011                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,197         |                                          |                                  |                               |
| 6856        | VENICE           | CA    |           | 12/12/2018    |               | 1,226,955                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,476          |                                          |                                  |                               |
| 6862        | GAYLORD          | MI    |           | 10/17/2018    |               | 771,233                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,738          |                                          |                                  |                               |
| 6863        | SOUTH HOLLAND    | IL    |           | 10/17/2018    |               | 1,661,118                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,973         |                                          |                                  |                               |
| 6868        | OCEANSIDE        | CA    |           | 10/16/2018    |               | 3,413,340                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,943         |                                          |                                  |                               |
| 6869        | PARAMOUNT        | CA    |           | 10/16/2018    |               | 1,280,003                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,479         |                                          |                                  |                               |
| 6870        | EVANSVILLE       | IN    |           | 10/23/2018    |               | 1,076,961                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,546         |                                          |                                  |                               |
| 6871        | INDIANAPOLIS     | IN    |           | 11/13/2018    |               | 1,585,444                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,782         |                                          |                                  |                               |
| 6874        | IRVINE           | CA    |           | 11/20/2018    |               | 3,008,470                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,107         |                                          |                                  |                               |
| 6876        | ROUND ROCK       | TX    |           | 11/16/2018    |               | 987,282                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,883          |                                          |                                  |                               |
| 6877        | TERRE HAUTE      | IN    |           | 09/13/2018    |               | 6,324,103                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,096         |                                          |                                  |                               |
| 6880        | WEST WARWICK     | RI    |           | 10/24/2018    |               | 1,015,510                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,840          |                                          |                                  |                               |
| 6881        | FARMERS BRANCH   | TX    |           | 11/01/2018    |               | 2,207,402                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,630         |                                          |                                  |                               |
| 6883        | RIO RANCHO       | NM    |           | 10/22/2018    |               | 1,902,332                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,226         |                                          |                                  |                               |
| 6885        | HOLLY SPRINGS    | GA    |           | 11/28/2018    |               | 793,654                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,357          |                                          |                                  |                               |
| 6886        | CUMMING          | GA    |           | 11/28/2018    |               | 772,203                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,186          |                                          |                                  |                               |
| 6887        | WESLEY CHAPEL    | FL    |           | 11/28/2018    |               | 943,805                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,560          |                                          |                                  |                               |
| 6888        | ST PETE BEACH    | FL    |           | 11/28/2018    |               | 755,044                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,048          |                                          |                                  |                               |
| 6889        | MARBLE FALLS     | TX    |           | 11/28/2018    |               | 600,603                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,811          |                                          |                                  |                               |
| 6890        | CHARLESTON       | SC    |           | 11/28/2018    |               | 755,044                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,048          |                                          |                                  |                               |
| 6891        | BOYNTON BEACH    | FL    |           | 11/28/2018    |               | 579,152                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,639          |                                          |                                  |                               |
| 6892        | FLETCHER         | NC    |           | 11/28/2018    |               | 900,905                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,216          |                                          |                                  |                               |
| 6893        | HUNTSVILLE       | AL    |           | 11/28/2018    |               | 900,905                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,216          |                                          |                                  |                               |
| 6894        | COLUMBUS         | GA    |           | 11/28/2018    |               | 583,443                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,673          |                                          |                                  |                               |
| 6895        | WOODSTOCK        | GA    |           | 11/28/2018    |               | 1,372,806                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,997         |                                          |                                  |                               |
| 6899        | LAS VEGAS        | NV    |           | 12/11/2018    |               | 2,041,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,193         |                                          |                                  |                               |
| 6900        | MORRISTOWN       | TN    |           | 10/31/2018    |               | 607,452                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,338          |                                          |                                  |                               |
| 6903        | HOUSTON          | TX    |           | 12/19/2018    |               | 2,239,722                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,685         |                                          |                                  |                               |
| 6904        | LUBBOCK          | TX    |           | 11/21/2018    |               | 1,075,731                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,323         |                                          |                                  |                               |
| 6905        | CANTON           | OH    |           | 12/04/2018    |               | 1,922,984                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,562         |                                          |                                  |                               |
| 6906        | PARKVILLE        | MO    |           | 12/21/2018    |               | 936,278                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,275         |                                          |                                  |                               |
| 6907        | LIVERPOOL        | NY    |           | 12/04/2018    |               | 1,865,408                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,413         |                                          |                                  |                               |
| 6912        | CULVER CITY      | CA    |           | 11/20/2018    |               | 2,889,762                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,048         |                                          |                                  |                               |
| 6914        | LAS VEGAS        | NV    |           | 01/15/2019    |               | 2,154,401                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,975         |                                          |                                  |                               |
| 6915        | SAN FRANCISCO    | CA    |           | 12/14/2018    |               | 1,709,110                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,167         |                                          |                                  |                               |
| 6921        | FOUNTAIN VALLEY  | CA    |           | 12/13/2018    |               | 3,741,385                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,272         |                                          |                                  |                               |
| 6922        | SARASOTA         | FL    |           | 12/21/2018    |               | 727,938                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,860         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 6924        | MIAMI            | FL    |           | 12/13/2018    |               | 1,246,284                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,886          |                                          |                                  |                               |
| 6926        | SAN DIEGO        | CA    |           | 12/06/2018    |               | 500,836                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,078          |                                          |                                  |                               |
| 6933        | HUBER HEIGHTS    | OH    |           | 12/06/2018    |               | 2,936,384                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,883         |                                          |                                  |                               |
| 6936        | HIXSON           | TN    |           | 12/07/2018    |               | 782,824                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,125         |                                          |                                  |                               |
| 6939        | METAIRIE         | LA    |           | 12/21/2018    |               | 4,062,830                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,819         |                                          |                                  |                               |
| 6940        | HARVEY           | LA    |           | 12/14/2018    |               | 1,461,906                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,657         |                                          |                                  |                               |
| 6942        | WARREN           | MI    |           | 12/11/2018    |               | 1,301,396                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,357         |                                          |                                  |                               |
| 6943        | WARREN           | MI    |           | 12/11/2018    |               | 910,547                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,247          |                                          |                                  |                               |
| 6944        | WARREN           | MI    |           | 12/11/2018    |               | 3,199,801                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,466         |                                          |                                  |                               |
| 6951        | ROSEVILLE        | CA    |           | 11/21/2018    |               | 4,401,894                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,079         |                                          |                                  |                               |
| 6952        | GOODYEAR         | AZ    |           | 11/29/2018    |               | 1,343,846                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,603         |                                          |                                  |                               |
| 6954        | CARSON CITY      | NV    |           | 01/22/2019    |               | 7,923,308                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 96,257         |                                          |                                  |                               |
| 6955        | CARSON CITY      | NV    |           | 01/22/2019    |               | 2,234,779                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,150         |                                          |                                  |                               |
| 6960        | FORT LAUDERDALE  | FL    |           | 04/09/2019    |               | 6,736,630                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,361         |                                          |                                  |                               |
| 6961        | FUQUAY VARINA    | NC    |           | 02/13/2019    |               | 962,268                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,800         |                                          |                                  |                               |
| 6964        | SACRAMENTO       | CA    |           | 04/26/2019    |               | 2,197,434                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,924         |                                          |                                  |                               |
| 6965        | GUN BARREL CITY  | TX    |           | 11/28/2018    |               | 2,107,419                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,645         |                                          |                                  |                               |
| 6966        | LAS VEGAS        | NV    |           | 03/29/2019    |               | 3,652,613                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,255         |                                          |                                  |                               |
| 6968        | MOGADORE         | OH    |           | 12/21/2018    |               | 3,279,261                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,324         |                                          |                                  |                               |
| 6969        | KENT             | OH    |           | 12/21/2018    |               | 1,039,766                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,786         |                                          |                                  |                               |
| 6972        | LOMPOC           | CA    |           | 02/01/2019    |               | 2,412,741                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,266         |                                          |                                  |                               |
| 6973        | CHULA VISTA      | CA    |           | 12/21/2018    |               | 1,463,039                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,043          |                                          |                                  |                               |
| 6977        | MCALLEN          | TX    |           | 12/20/2018    |               | 1,357,084                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,804         |                                          |                                  |                               |
| 6978        | THOUSAND OAKS    | CA    |           | 12/21/2018    |               | 2,006,752                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,863         |                                          |                                  |                               |
| 6979        | COMMERCE         | CA    |           | 01/16/2019    |               | 3,898,952                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,039         |                                          |                                  |                               |
| 6982        | PHOENIX          | AZ    |           | 12/21/2018    |               | 1,373,516                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,059         |                                          |                                  |                               |
| 6983        | MANSFIELD        | TX    |           | 12/27/2018    |               | 1,811,694                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,347         |                                          |                                  |                               |
| 6985        | OKLAHOMA CITY    | OK    |           | 01/17/2019    |               | 4,884,303                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,676         |                                          |                                  |                               |
| 6986        | SACRAMENTO       | CA    |           | 01/22/2019    |               | 3,022,312                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,730         |                                          |                                  |                               |
| 6987        | ASHBURN          | VA    |           | 02/26/2019    |               | 2,761,632                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,942         |                                          |                                  |                               |
| 6989        | COLORADO SPRINGS | CO    |           | 12/21/2018    |               | 2,066,646                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,354         |                                          |                                  |                               |
| 6995        | ALBUQUERQUE      | NM    |           | 01/23/2019    |               | 1,604,118                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,655         |                                          |                                  |                               |
| 6996        | NAPA             | CA    |           | 04/12/2019    |               | 2,170,586                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,030          |                                          |                                  |                               |
| 6998        | SAN FRANCISCO    | CA    |           | 01/15/2019    |               | 1,729,953                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,450         |                                          |                                  |                               |
| 6999        | RIO RANCHO       | NM    |           | 01/25/2019    |               | 1,851,359                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,090         |                                          |                                  |                               |
| 7000        | CICEERO          | NY    |           | 02/25/2019    |               | 2,165,266                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,727         |                                          |                                  |                               |
| 7001        | BELLE ISLE       | FL    |           | 12/27/2018    |               | 1,908,060                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,590         |                                          |                                  |                               |
| 7002        | SAN DIEGO        | CA    |           | 01/24/2019    |               | 1,042,290                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,679         |                                          |                                  |                               |
| 7004        | EAST DUNDEE      | IL    |           | 01/25/2019    |               | 1,921,327                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,086         |                                          |                                  |                               |
| 7007        | FRESNO           | CA    |           | 04/19/2019    |               | 3,201,209                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 67,030         |                                          |                                  |                               |
| 7012        | CHANDLER         | AZ    |           | 12/28/2018    |               | 2,279,294                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,155         |                                          |                                  |                               |
| 7015        | GALLATIN         | TN    |           | 02/15/2019    |               | 2,410,901                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,529         |                                          |                                  |                               |
| 7016        | FRESNO           | CA    |           | 02/20/2019    |               | 801,782                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,905          |                                          |                                  |                               |
| 7017        | ODESSA           | FL    |           | 12/28/2018    |               | 1,450,698                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,060         |                                          |                                  |                               |
| 7019        | ARVADA           | CO    |           | 02/28/2019    |               | 1,740,059                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,780         |                                          |                                  |                               |
| 7022        | SAN DIEGO        | CA    |           | 02/27/2019    |               | 3,875,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,163         |                                          |                                  |                               |
| 7025        | VENTURA          | CA    |           | 03/05/2019    |               | 1,112,742                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,774         |                                          |                                  |                               |
| 7026        | SALT LAKE CITY   | UT    |           | 02/20/2019    |               | 1,599,159                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,955         |                                          |                                  |                               |
| 7027        | CANTON           | MI    |           | 03/15/2019    |               | 1,027,511                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,543         |                                          |                                  |                               |
| 7029        | RANCHO CORDOVA   | CA    |           | 02/14/2019    |               | 1,006,317                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,522         |                                          |                                  |                               |
| 7035        | COTTONWOOD       | AZ    |           | 02/15/2019    |               | 2,067,009                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,349         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location          |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                 | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City              | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 7041        | LOVELAND          | CO    |           | 01/24/2019    |               | 1,549,320                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,392         |                                          |                                  |                               |
| 7043        | SOUTH PASADENA    | CA    |           | 04/15/2019    |               | 4,178,878                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 71,313         |                                          |                                  |                               |
| 7045        | BELLINGHAM        | WA    |           | 03/08/2019    |               | 1,117,448                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,147         |                                          |                                  |                               |
| 7047        | ANCHORAGE         | AK    |           | 03/27/2019    |               | 4,700,024                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 101,816        |                                          |                                  |                               |
| 7050        | LITCHFIELD PARK   | AZ    |           | 02/25/2019    |               | 869,968                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,935         |                                          |                                  |                               |
| 7051        | SCOTTSDALE        | AZ    |           | 05/03/2019    |               | 1,906,128                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,062         |                                          |                                  |                               |
| 7052        | NACOGDOCHES       | TX    |           | 02/28/2019    |               | 818,249                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,290         |                                          |                                  |                               |
| 7053        | VINELAND          | NJ    |           | 02/28/2019    |               | 767,260                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,649          |                                          |                                  |                               |
| 7054        | SAINT LOUIS       | MO    |           | 02/28/2019    |               | 747,836                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,404          |                                          |                                  |                               |
| 7055        | GAINESVILLE       | GA    |           | 02/28/2019    |               | 724,365                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,109          |                                          |                                  |                               |
| 7056        | MOBILE            | AL    |           | 02/28/2019    |               | 519,843                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,537          |                                          |                                  |                               |
| 7057        | COLLEGE DALE      | TN    |           | 03/13/2019    |               | 646,372                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,064          |                                          |                                  |                               |
| 7058        | YULEE             | FL    |           | 03/13/2019    |               | 655,229                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,175          |                                          |                                  |                               |
| 7059        | ZANESVILLE        | OH    |           | 02/28/2019    |               | 767,341                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,650          |                                          |                                  |                               |
| 7060        | CIRCLEVILLE       | OH    |           | 02/28/2019    |               | 511,426                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,431          |                                          |                                  |                               |
| 7061        | SAINT GEORGE      | UT    |           | 02/28/2019    |               | 724,365                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,109          |                                          |                                  |                               |
| 7062        | FARGO             | ND    |           | 02/28/2019    |               | 690,453                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,683          |                                          |                                  |                               |
| 7063        | COLUMBUS          | IN    |           | 02/28/2019    |               | 639,302                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,039          |                                          |                                  |                               |
| 7065        | VAN NUYS          | CA    |           | 03/18/2019    |               | 2,115,355                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,309         |                                          |                                  |                               |
| 7068        | NEWBERRY          | SC    |           | 04/15/2019    |               | 1,990,315                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,675         |                                          |                                  |                               |
| 7069        | ARTESIA           | NM    |           | 04/15/2019    |               | 1,346,981                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,700         |                                          |                                  |                               |
| 7070        | BAY CITY          | MI    |           | 04/15/2019    |               | 1,869,690                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,180         |                                          |                                  |                               |
| 7071        | MCALLEN           | TX    |           | 04/15/2019    |               | 1,346,981                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,700         |                                          |                                  |                               |
| 7072        | INDIANAPOLIS      | IN    |           | 04/15/2019    |               | 1,487,710                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,444         |                                          |                                  |                               |
| 7073        | KENT              | WA    |           | 03/25/2019    |               | 1,280,558                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,039         |                                          |                                  |                               |
| 7075        | STOCKBRIDGE       | GA    |           | 02/21/2019    |               | 1,296,593                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,552         |                                          |                                  |                               |
| 7077        | SIERRA VISTA      | AZ    |           | 03/15/2019    |               | 842,726                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,071         |                                          |                                  |                               |
| 7078        | SEATTLE           | WA    |           | 03/12/2019    |               | 3,526,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,957         |                                          |                                  |                               |
| 7079        | RENO              | NV    |           | 03/26/2019    |               | 1,107,820                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,997         |                                          |                                  |                               |
| 7084        | BOLINGBROOK       | IL    |           | 03/04/2019    |               | 702,272                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,059         |                                          |                                  |                               |
| 7085        | HUBER HEIGHTS     | OH    |           | 04/01/2019    |               | 1,121,909                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,986         |                                          |                                  |                               |
| 7086        | FT WORTH          | TX    |           | 04/04/2019    |               | 1,803,008                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,882         |                                          |                                  |                               |
| 7088        | PACIFIC PALISADES | CA    |           | 04/08/2019    |               | 1,799,216                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,359          |                                          |                                  |                               |
| 7089        | LAWRENCE          | KS    |           | 04/12/2019    |               | 3,529,773                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,950         |                                          |                                  |                               |
| 7090        | MCALLEN           | TX    |           | 03/21/2019    |               | 1,818,094                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,303         |                                          |                                  |                               |
| 7091        | LAS VEGAS         | NV    |           | 04/01/2019    |               | 519,936                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,068          |                                          |                                  |                               |
| 7092        | NEWPORT BEACH     | CA    |           | 03/15/2019    |               | 1,978,268                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,315          |                                          |                                  |                               |
| 7093        | NEWPORT BEACH     | CA    |           | 03/15/2019    |               | 1,978,268                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,315          |                                          |                                  |                               |
| 7095        | MORENO VALLEY     | CA    |           | 04/05/2019    |               | 948,957                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,622          |                                          |                                  |                               |
| 7096        | LAFAYETTE         | LA    |           | 04/05/2019    |               | 23,527,088                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 488,244        |                                          |                                  |                               |
| 7097        | INDIANAPOLIS      | IN    |           | 04/26/2019    |               | 1,124,265                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,982          |                                          |                                  |                               |
| 7099        | PLAINFIELD        | IN    |           | 04/15/2019    |               | 3,054,431                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,021         |                                          |                                  |                               |
| 7101        | ROHNERT PARK      | CA    |           | 04/25/2019    |               | 1,471,558                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,692         |                                          |                                  |                               |
| 7102        | SEATTLE           | WA    |           | 07/09/2019    |               | 3,431,576                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,181         |                                          |                                  |                               |
| 7105        | SUNNYVALE         | CA    |           | 04/11/2019    |               | 1,726,677                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,809         |                                          |                                  |                               |
| 7106        | ST LOUIS PARK     | MN    |           | 04/05/2019    |               | 1,640,368                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,561         |                                          |                                  |                               |
| 7110        | GRANDVILLE        | MI    |           | 03/29/2019    |               | 724,853                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,634         |                                          |                                  |                               |
| 7111        | FRESNO            | CA    |           | 03/29/2019    |               | 1,439,407                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,085         |                                          |                                  |                               |
| 7112        | ROEBUCK           | SC    |           | 04/01/2019    |               | 3,158,311                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,928         |                                          |                                  |                               |
| 7113        | CORPUS CHRISTI    | TX    |           | 04/03/2019    |               | 1,413,466                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,106          |                                          |                                  |                               |
| 7116        | JACKSONVILLE      | FL    |           | 05/21/2019    |               | 2,568,189                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,929         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 7120        | HENDERSON        | NV    |           | 04/24/2019    |               | 3,216,334                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,092         |                                          |                                  |                               |
| 7122        | OCEANSIDE        | CA    |           | 04/03/2019    |               | 807,995                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,626          |                                          |                                  |                               |
| 7123        | INDIANAPOLIS     | IN    |           | 04/18/2019    |               | 4,175,463                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,245         |                                          |                                  |                               |
| 7124        | CARLSBAD         | CA    |           | 03/26/2019    |               | 8,997,525                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 75,076         |                                          |                                  |                               |
| 7128        | SAN DIEGO        | CA    |           | 05/07/2019    |               | 1,360,908                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,619          |                                          |                                  |                               |
| 7129        | O FALLON         | IL    |           | 05/23/2019    |               | 1,329,478                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,497          |                                          |                                  |                               |
| 7131        | LAKE SAINT LOUIS | MO    |           | 05/02/2019    |               | 1,590,878                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,133         |                                          |                                  |                               |
| 7134        | SAN DIEGO        | CA    |           | 05/31/2019    |               | 8,138,675                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 100,905        |                                          |                                  |                               |
| 7136        | SAN DIEGO        | CA    |           | 05/07/2019    |               | 2,268,180                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,699         |                                          |                                  |                               |
| 7137        | FRESNO           | CA    |           | 04/03/2019    |               | 1,933,496                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,901         |                                          |                                  |                               |
| 7138        | PORTERVILLE      | CA    |           | 04/03/2019    |               | 2,203,286                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,422         |                                          |                                  |                               |
| 7139        | DALLAS           | GA    |           | 04/17/2019    |               | 844,241                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,586          |                                          |                                  |                               |
| 7140        | LAREDO           | TX    |           | 04/03/2019    |               | 1,261,592                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,993          |                                          |                                  |                               |
| 7141        | NEWARK           | NJ    |           | 05/23/2019    |               | 3,047,918                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,391         |                                          |                                  |                               |
| 7142        | CORONA           | CA    |           | 05/06/2019    |               | 4,702,600                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,946         |                                          |                                  |                               |
| 7143        | CORONA           | CA    |           | 06/20/2019    |               | 1,351,534                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,732          |                                          |                                  |                               |
| 7144        | PARKER           | CO    |           | 05/06/2019    |               | 4,756,780                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,342         |                                          |                                  |                               |
| 7146        | ROUND ROCK       | TX    |           | 05/07/2019    |               | 971,891                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,886          |                                          |                                  |                               |
| 7147        | JOHNSON CITY     | NY    |           | 05/24/2019    |               | 811,323                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,764          |                                          |                                  |                               |
| 7150        | LOS GATOS        | CA    |           | 05/17/2019    |               | 1,517,433                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,044         |                                          |                                  |                               |
| 7155        | SEATTLE          | WA    |           | 04/25/2019    |               | 4,742,256                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,555         |                                          |                                  |                               |
| 7156        | SEATTLE          | WA    |           | 04/25/2019    |               | 4,224,919                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,349         |                                          |                                  |                               |
| 7158        | COLMAR           | PA    |           | 05/28/2019    |               | 1,242,219                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,254         |                                          |                                  |                               |
| 7159        | DAVIE            | FL    |           | 06/26/2019    |               | 1,733,082                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,942         |                                          |                                  |                               |
| 7160        | LOCKPORT         | IL    |           | 04/08/2019    |               | 2,211,175                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,819         |                                          |                                  |                               |
| 7163        | ROCKY MOUNT      | NC    |           | 04/10/2019    |               | 826,539                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,312          |                                          |                                  |                               |
| 7165        | LAS VEGAS        | NV    |           | 06/24/2019    |               | 6,551,956                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,291         |                                          |                                  |                               |
| 7166        | LAS VEGAS        | NV    |           | 06/24/2019    |               | 4,151,734                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,768         |                                          |                                  |                               |
| 7167        | LAS VEGAS        | NV    |           | 06/24/2019    |               | 5,687,011                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,256         |                                          |                                  |                               |
| 7168        | LAS VEGAS        | NV    |           | 06/24/2019    |               | 3,005,683                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,447         |                                          |                                  |                               |
| 7172        | FRASER           | MI    |           | 05/24/2019    |               | 9,537,069                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 119,134        |                                          |                                  |                               |
| 7174        | SAN DIEGO        | CA    |           | 06/12/2019    |               | 2,558,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,895         |                                          |                                  |                               |
| 7178        | CORONA           | CA    |           | 05/13/2019    |               | 1,796,772                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,424         |                                          |                                  |                               |
| 7179        | CORONA           | CA    |           | 07/09/2019    |               | 1,173,353                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,685          |                                          |                                  |                               |
| 7180        | HOUSTON          | TX    |           | 05/28/2019    |               | 1,590,038                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,207         |                                          |                                  |                               |
| 7186        | GRAPEVINE        | TX    |           | 04/10/2019    |               | 509,261                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,263         |                                          |                                  |                               |
| 7187        | AMARILLO         | TX    |           | 05/14/2019    |               | 2,311,112                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,831         |                                          |                                  |                               |
| 7188        | MT PLEASANT      | MI    |           | 05/24/2019    |               | 1,067,663                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,123         |                                          |                                  |                               |
| 7189        | LAWTON           | OK    |           | 05/31/2019    |               | 779,822                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,217          |                                          |                                  |                               |
| 7190        | HARLINGEN        | TX    |           | 06/10/2019    |               | 653,275                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,044          |                                          |                                  |                               |
| 7193        | MISSOURI CITY    | TX    |           | 06/12/2019    |               | 994,540                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,086         |                                          |                                  |                               |
| 7194        | TROY             | MI    |           | 07/02/2019    |               | 1,462,577                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,696         |                                          |                                  |                               |
| 7198        | SAN RAFAEL       | CA    |           | 06/21/2019    |               | 846,496                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,645          |                                          |                                  |                               |
| 7199        | SCOTTSDALE       | AZ    |           | 07/02/2019    |               | 15,278,041                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 127,858        |                                          |                                  |                               |
| 7200        | SANTA MONICA     | CA    |           | 06/12/2019    |               | 1,812,666                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,923         |                                          |                                  |                               |
| 7201        | BEND             | OR    |           | 05/31/2019    |               | 3,408,554                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,028         |                                          |                                  |                               |
| 7202        | ARKANSAS CITY    | KS    |           | 06/10/2019    |               | 651,205                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,761          |                                          |                                  |                               |
| 7203        | GERMANTOWN       | TN    |           | 06/07/2019    |               | 2,412,432                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,146         |                                          |                                  |                               |
| 7212        | TUALATIN         | OR    |           | 05/24/2019    |               | 1,941,964                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,843         |                                          |                                  |                               |
| 7214        | SAN DIEGO        | CA    |           | 07/08/2019    |               | 2,084,239                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 58,199         |                                          |                                  |                               |
| 7215        | YUKON            | OK    |           | 06/14/2019    |               | 683,236                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,257         |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 7216        | SEASIDE            | CA    |           | 06/06/2019    |               | 554,724                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,923          |                                          |                                  |                               |
| 7219        | FORT WAYNE         | IN    |           | 06/11/2019    |               | 589,714                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,312          |                                          |                                  |                               |
| 7220        | MOUNT VERNON       | WA    |           | 06/11/2019    |               | 696,190                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,633          |                                          |                                  |                               |
| 7221        | YUCAIPA            | CA    |           | 06/11/2019    |               | 827,238                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,258         |                                          |                                  |                               |
| 7222        | NORTH MYRTLE BEACH | SC    |           | 06/11/2019    |               | 974,666                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,086         |                                          |                                  |                               |
| 7223        | STAFFORD           | VA    |           | 06/11/2019    |               | 900,952                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,172         |                                          |                                  |                               |
| 7224        | CARTHAGE           | TX    |           | 06/11/2019    |               | 342,362                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,245          |                                          |                                  |                               |
| 7225        | GEORGETOWN         | TX    |           | 06/11/2019    |               | 892,762                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,070         |                                          |                                  |                               |
| 7226        | REDDING            | CA    |           | 06/11/2019    |               | 843,619                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,461         |                                          |                                  |                               |
| 7227        | PRINCETON          | TX    |           | 06/11/2019    |               | 696,190                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,633          |                                          |                                  |                               |
| 7228        | ORLANDO            | FL    |           | 06/11/2019    |               | 1,089,333                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,508         |                                          |                                  |                               |
| 7229        | REPUBLIC           | MO    |           | 06/11/2019    |               | 466,857                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,789          |                                          |                                  |                               |
| 7232        | STOCKTON           | CA    |           | 05/22/2019    |               | 3,779,214                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,708         |                                          |                                  |                               |
| 7237        | ANKENY             | IA    |           | 06/20/2019    |               | 999,067                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,914          |                                          |                                  |                               |
| 7238        | MIDWEST CITY       | OK    |           | 06/20/2019    |               | 1,129,379                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,946          |                                          |                                  |                               |
| 7239        | OKLAHOMA CITY      | OK    |           | 05/17/2019    |               | 2,703,695                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,891         |                                          |                                  |                               |
| 7242        | RIALTO             | CA    |           | 06/04/2019    |               | 1,488,279                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,169         |                                          |                                  |                               |
| 7243        | WOODSTOCK          | IL    |           | 06/06/2019    |               | 2,415,433                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,041         |                                          |                                  |                               |
| 7244        | Rome               | GA    |           | 08/28/2019    |               | 736,356                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,094         |                                          |                                  |                               |
| 7246        | WOODLAND           | CA    |           | 06/12/2019    |               | 1,656,261                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,845         |                                          |                                  |                               |
| 7250        | NORTH HILLS        | CA    |           | 07/01/2019    |               | 1,193,181                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,726          |                                          |                                  |                               |
| 7253        | LA HABRA           | CA    |           | 06/18/2019    |               | 1,820,069                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,625         |                                          |                                  |                               |
| 7255        | Puyallup           | WA    |           | 08/06/2019    |               | 1,304,155                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,486         |                                          |                                  |                               |
| 7257        | TUCSON             | AZ    |           | 07/19/2019    |               | 808,312                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,788         |                                          |                                  |                               |
| 7258        | FLORENCE           | OR    |           | 07/19/2019    |               | 592,762                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,311         |                                          |                                  |                               |
| 7261        | Southfield         | MI    |           | 08/08/2019    |               | 3,233,315                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,263         |                                          |                                  |                               |
| 7263        | St Charles         | IL    |           | 07/31/2019    |               | 1,728,377                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,511         |                                          |                                  |                               |
| 7264        | Algonquin          | IL    |           | 08/01/2019    |               | 1,728,377                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,511         |                                          |                                  |                               |
| 7265        | Harwood Heights    | IL    |           | 07/31/2019    |               | 1,728,377                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,511         |                                          |                                  |                               |
| 7266        | San Bernardino     | CA    |           | 03/05/2020    |               | 3,082,396                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,723         |                                          |                                  |                               |
| 7269        | SALEM              | OR    |           | 07/15/2019    |               | 3,956,668                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 83,223         |                                          |                                  |                               |
| 7270        | AMERICAN FORK      | UT    |           | 06/20/2019    |               | 729,824                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,901          |                                          |                                  |                               |
| 7271        | CLOVIS             | CA    |           | 07/16/2019    |               | 20,843,231                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 422,087        |                                          |                                  |                               |
| 7275        | Houston            | TX    |           | 07/26/2019    |               | 939,142                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,656          |                                          |                                  |                               |
| 7277        | Portland           | OR    |           | 07/29/2019    |               | 13,632,037                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 111,525        |                                          |                                  |                               |
| 7278        | KINGSVILLE         | TX    |           | 06/20/2019    |               | 1,221,743                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,839          |                                          |                                  |                               |
| 7279        | FEDERAL WAY        | WA    |           | 07/15/2019    |               | 4,154,525                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,989         |                                          |                                  |                               |
| 7284        | Pace               | FL    |           | 07/30/2019    |               | 6,223,721                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 130,568        |                                          |                                  |                               |
| 7285        | North Ridgeville   | OH    |           | 07/30/2019    |               | 1,710,784                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,965         |                                          |                                  |                               |
| 7287        | Canton             | OH    |           | 09/25/2019    |               | 3,299,100                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 77,199         |                                          |                                  |                               |
| 7288        | Deer Park          | TX    |           | 08/09/2019    |               | 3,999,363                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,900         |                                          |                                  |                               |
| 7291        | Duval              | WA    |           | 08/02/2019    |               | 2,395,877                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,736         |                                          |                                  |                               |
| 7292        | STOW               | OH    |           | 07/11/2019    |               | 1,084,168                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,674          |                                          |                                  |                               |
| 7297        | CARROLLTON         | GA    |           | 07/22/2019    |               | 1,817,370                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,822         |                                          |                                  |                               |
| 7298        | New York           | NY    |           | 08/12/2019    |               | 1,819,211                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,293         |                                          |                                  |                               |
| 7300        | Ontario            | CA    |           | 07/23/2019    |               | 1,382,280                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,434         |                                          |                                  |                               |
| 7301        | Medford            | OR    |           | 08/16/2019    |               | 1,303,826                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,454         |                                          |                                  |                               |
| 7302        | Austin             | TX    |           | 08/19/2019    |               | 2,803,026                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,504         |                                          |                                  |                               |
| 7310        | Corpus Christi     | TX    |           | 08/07/2019    |               | 1,701,924                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,669          |                                          |                                  |                               |
| 7311        | Odessa             | TX    |           | 08/16/2019    |               | 3,465,875                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,669         |                                          |                                  |                               |
| 7313        | Cypress            | TX    |           | 07/25/2019    |               | 1,423,133                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,304         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location                |          | 4         | 5                 | 6             | 7                                                                                 | Change in Book Value/Recorded Investment        |                                                |                                                                     |                                                  |                                              |                                                      | 14                                                                                 | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-------------------------|----------|-----------|-------------------|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                       | 3        |           |                   |               |                                                                                   | 8                                               | 9                                              | 10                                                                  | 11                                               | 12                                           | 13                                                   |                                                                                    |                    |                                                      |                                           |                                        |
| Loan Number | City                    | State    | Loan Type | Date Acquired     | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)<br>/Accretion | Current Year's Other-<br>Than-Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total Change in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 7320 .....  | Los Angeles .....       | CA ..... | .....     | .09/03/2019 ..... | .....         | 1,397,253 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 8,135 .....        | .....                                                | .....                                     | .....                                  |
| 7324 .....  | Los Angeles .....       | CA ..... | .....     | .09/10/2019 ..... | .....         | 1,647,593 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 10,181 .....       | .....                                                | .....                                     | .....                                  |
| 7325 .....  | Wauwatosa .....         | WI ..... | .....     | .08/08/2019 ..... | .....         | 2,618,837 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 21,073 .....       | .....                                                | .....                                     | .....                                  |
| 7328 .....  | Mesa .....              | AZ ..... | .....     | .08/15/2019 ..... | .....         | 3,857,460 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 22,281 .....       | .....                                                | .....                                     | .....                                  |
| 7329 .....  | Peculiar .....          | MO ..... | .....     | .10/08/2019 ..... | .....         | 3,431,160 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 28,033 .....       | .....                                                | .....                                     | .....                                  |
| 7330 .....  | Mesa .....              | AZ ..... | .....     | .08/12/2019 ..... | .....         | 1,473,502 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 12,073 .....       | .....                                                | .....                                     | .....                                  |
| 7331 .....  | Lake Elsinore .....     | CA ..... | .....     | .08/14/2019 ..... | .....         | 866,766 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 7,102 .....        | .....                                                | .....                                     | .....                                  |
| 7334 .....  | Sacramento .....        | CA ..... | .....     | .07/31/2019 ..... | .....         | 1,124,145 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 9,248 .....        | .....                                                | .....                                     | .....                                  |
| 7336 .....  | Staunton .....          | VA ..... | .....     | .09/13/2019 ..... | .....         | 1,816,552 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 10,002 .....       | .....                                                | .....                                     | .....                                  |
| 7337 .....  | Naples .....            | FL ..... | .....     | .08/14/2019 ..... | .....         | 670,651 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 6,907 .....        | .....                                                | .....                                     | .....                                  |
| 7344 .....  | Placentia .....         | CA ..... | .....     | .08/26/2019 ..... | .....         | 864,698 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 7,187 .....        | .....                                                | .....                                     | .....                                  |
| 7345 .....  | Woodbury .....          | MN ..... | .....     | .08/09/2019 ..... | .....         | 2,910,590 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 17,257 .....       | .....                                                | .....                                     | .....                                  |
| 7348 .....  | Watsonville .....       | CA ..... | .....     | .09/03/2019 ..... | .....         | 4,492,068 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 26,910 .....       | .....                                                | .....                                     | .....                                  |
| 7349 .....  | Victorville .....       | CA ..... | .....     | .09/06/2019 ..... | .....         | 2,406,152 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 19,671 .....       | .....                                                | .....                                     | .....                                  |
| 7351 .....  | Elk Grove Village ..... | IL ..... | .....     | .08/02/2019 ..... | .....         | 1,468,461 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 18,417 .....       | .....                                                | .....                                     | .....                                  |
| 7352 .....  | Manteca .....           | CA ..... | .....     | .11/01/2019 ..... | .....         | 2,379,805 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 14,639 .....       | .....                                                | .....                                     | .....                                  |
| 7353 .....  | West Springfield .....  | MA ..... | .....     | .09/09/2019 ..... | .....         | 1,481,806 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 22,244 .....       | .....                                                | .....                                     | .....                                  |
| 7357 .....  | Draper .....            | UT ..... | .....     | .09/10/2019 ..... | .....         | 2,683,822 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 32,905 .....       | .....                                                | .....                                     | .....                                  |
| 7360 .....  | Austin .....            | TX ..... | .....     | .09/12/2019 ..... | .....         | 2,921,680 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 34,474 .....       | .....                                                | .....                                     | .....                                  |
| 7362 .....  | Los Angeles .....       | CA ..... | .....     | .11/22/2019 ..... | .....         | 1,558,703 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 9,205 .....        | .....                                                | .....                                     | .....                                  |
| 7365 .....  | Kent .....              | WA ..... | .....     | .10/23/2019 ..... | .....         | 1,074,728 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 8,775 .....        | .....                                                | .....                                     | .....                                  |
| 7366 .....  | Henderson .....         | NV ..... | .....     | .08/13/2019 ..... | .....         | 1,700,932 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 21,014 .....       | .....                                                | .....                                     | .....                                  |
| 7367 .....  | Santa Clara .....       | CA ..... | .....     | .09/20/2019 ..... | .....         | 1,736,043 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 14,247 .....       | .....                                                | .....                                     | .....                                  |
| 7369 .....  | Cold Spring .....       | KY ..... | .....     | .11/12/2019 ..... | .....         | 1,350,442 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 16,585 .....       | .....                                                | .....                                     | .....                                  |
| 7371 .....  | Detroit .....           | MI ..... | .....     | .09/17/2019 ..... | .....         | 1,711,798 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 20,980 .....       | .....                                                | .....                                     | .....                                  |
| 7372 .....  | Tolleson .....          | AZ ..... | .....     | .08/22/2019 ..... | .....         | 751,611 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 9,047 .....        | .....                                                | .....                                     | .....                                  |
| 7373 .....  | Exton .....             | PA ..... | .....     | .10/08/2019 ..... | .....         | 7,821,076 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 120,782 .....      | .....                                                | .....                                     | .....                                  |
| 7378 .....  | Carrollton .....        | TX ..... | .....     | .09/27/2019 ..... | .....         | 3,524,412 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 28,350 .....       | .....                                                | .....                                     | .....                                  |
| 7379 .....  | Yulee .....             | FL ..... | .....     | .08/28/2019 ..... | .....         | 991,915 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 9,873 .....        | .....                                                | .....                                     | .....                                  |
| 7381 .....  | Costa Mesa .....        | CA ..... | .....     | .10/04/2019 ..... | .....         | 2,605,005 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 21,330 .....       | .....                                                | .....                                     | .....                                  |
| 7382 .....  | Columbus .....          | NC ..... | .....     | .09/26/2019 ..... | .....         | 1,061,327 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 50,255 .....       | .....                                                | .....                                     | .....                                  |
| 7383 .....  | Columbus .....          | NC ..... | .....     | .09/26/2019 ..... | .....         | 976,643 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 46,245 .....       | .....                                                | .....                                     | .....                                  |
| 7384 .....  | Albuquerque .....       | NM ..... | .....     | .09/26/2019 ..... | .....         | 3,137,795 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 101,037 .....      | .....                                                | .....                                     | .....                                  |
| 7385 .....  | Oak Hill .....          | WV ..... | .....     | .09/26/2019 ..... | .....         | 3,382,980 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 160,187 .....      | .....                                                | .....                                     | .....                                  |
| 7386 .....  | Glendale .....          | CA ..... | .....     | .12/04/2019 ..... | .....         | 1,262,794 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 10,375 .....       | .....                                                | .....                                     | .....                                  |
| 7387 .....  | Woodinville .....       | WA ..... | .....     | .12/09/2019 ..... | .....         | 5,883,914 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 118,759 .....      | .....                                                | .....                                     | .....                                  |
| 7388 .....  | Seal Beach .....        | CA ..... | .....     | .12/09/2019 ..... | .....         | 920,359 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 18,576 .....       | .....                                                | .....                                     | .....                                  |
| 7389 .....  | Fort Worth .....        | TX ..... | .....     | .08/27/2019 ..... | .....         | 739,021 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 5,942 .....        | .....                                                | .....                                     | .....                                  |
| 7390 .....  | San Angelo .....        | TX ..... | .....     | .10/16/2019 ..... | .....         | 1,084,471 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 17,410 .....       | .....                                                | .....                                     | .....                                  |
| 7392 .....  | Alexandria .....        | VA ..... | .....     | .10/25/2019 ..... | .....         | 3,977,768 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 33,764 .....       | .....                                                | .....                                     | .....                                  |
| 7395 .....  | Menlo Park .....        | CA ..... | .....     | .12/10/2019 ..... | .....         | 2,874,452 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 23,590 .....       | .....                                                | .....                                     | .....                                  |
| 7396 .....  | Livermore .....         | CA ..... | .....     | .12/10/2019 ..... | .....         | 1,480,778 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 12,152 .....       | .....                                                | .....                                     | .....                                  |
| 7397 .....  | Gardena .....           | CA ..... | .....     | .10/04/2019 ..... | .....         | 3,148,029 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 18,893 .....       | .....                                                | .....                                     | .....                                  |
| 7400 .....  | New York .....          | NY ..... | .....     | .12/10/2019 ..... | .....         | 2,311,235 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 19,828 .....       | .....                                                | .....                                     | .....                                  |
| 7402 .....  | Dixon .....             | IL ..... | .....     | .11/13/2019 ..... | .....         | 3,260,634 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 27,059 .....       | .....                                                | .....                                     | .....                                  |
| 7404 .....  | San Antonio .....       | TX ..... | .....     | .10/31/2019 ..... | .....         | 1,820,878 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 14,459 .....       | .....                                                | .....                                     | .....                                  |
| 7405 .....  | Richland .....          | WA ..... | .....     | .09/12/2019 ..... | .....         | 1,040,494 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 8,596 .....        | .....                                                | .....                                     | .....                                  |
| 7410 .....  | Las Vegas .....         | NV ..... | .....     | .09/27/2019 ..... | .....         | 7,120,563 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 60,468 .....       | .....                                                | .....                                     | .....                                  |
| 7411 .....  | Las Vegas .....         | NV ..... | .....     | .09/27/2019 ..... | .....         | 5,394,366 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 45,809 .....       | .....                                                | .....                                     | .....                                  |
| 7413 .....  | Porterville .....       | CA ..... | .....     | .10/15/2019 ..... | .....         | 727,163 .....                                                                     | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 14,939 .....       | .....                                                | .....                                     | .....                                  |
| 7416 .....  | Las Vegas .....         | NV ..... | .....     | .12/16/2019 ..... | .....         | 1,053,321 .....                                                                   | .....                                           | .....                                          | .....                                                               | .....                                            | .....                                        | .....                                                | .....                                                                              | 21,238 .....       | .....                                                | .....                                     | .....                                  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 7417        | Kyle             | TX    |           | 10/15/2019    |               | 763,540                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,522              |                                                      |                                           |                                        |
| 7418        | Benbrook         | TX    |           | 10/15/2019    |               | 635,596                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,927              |                                                      |                                           |                                        |
| 7419        | Wichita          | KS    |           | 10/15/2019    |               | 495,269                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,177              |                                                      |                                           |                                        |
| 7420        | Hutto            | TX    |           | 10/15/2019    |               | 757,762                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,450              |                                                      |                                           |                                        |
| 7421        | Dixon            | CA    |           | 10/15/2019    |               | 581,941                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,258              |                                                      |                                           |                                        |
| 7422        | White Settlement | TX    |           | 10/15/2019    |               | 879,103                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,964             |                                                      |                                           |                                        |
| 7423        | Streetsboro      | OH    |           | 10/15/2019    |               | 742,904                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,265              |                                                      |                                           |                                        |
| 7424        | Willis           | TX    |           | 10/15/2019    |               | 771,795                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,625              |                                                      |                                           |                                        |
| 7425        | Richardson       | TX    |           | 10/15/2019    |               | 986,412                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,302             |                                                      |                                           |                                        |
| 7426        | Independence     | MO    |           | 10/15/2019    |               | 643,850                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,030              |                                                      |                                           |                                        |
| 7427        | Norman           | OK    |           | 10/15/2019    |               | 643,850                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,030              |                                                      |                                           |                                        |
| 7428        | Kentwood         | MI    |           | 10/15/2019    |               | 722,268                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,008              |                                                      |                                           |                                        |
| 7436        | Ogden            | UT    |           | 10/09/2019    |               | 3,406,058                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,083             |                                                      |                                           |                                        |
| 7438        | Highland Falls   | NY    |           | 10/31/2019    |               | 1,003,412                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,057              |                                                      |                                           |                                        |
| 7440        | NORTH BRUNSWICK  | NJ    |           | 10/04/2019    |               | 3,217,246                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,620             |                                                      |                                           |                                        |
| 7441        | Huntington Beach | CA    |           | 02/07/2020    |               | 1,177,858                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,048              |                                                      |                                           |                                        |
| 7442        | Chatsworth       | CA    |           | 02/07/2020    |               | 1,630,881                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,759              |                                                      |                                           |                                        |
| 7443        | Panorama City    | CA    |           | 02/07/2020    |               | 1,359,067                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,133              |                                                      |                                           |                                        |
| 7444        | Tucson           | AZ    |           | 10/11/2019    |               | 1,598,280                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,641             |                                                      |                                           |                                        |
| 7445        | Hurricane        | UT    |           | 12/17/2019    |               | 655,776                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,865              |                                                      |                                           |                                        |
| 7446        | Brigham City     | UT    |           | 12/17/2019    |               | 1,505,397                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,056             |                                                      |                                           |                                        |
| 7447        | Las Vegas        | NV    |           | 12/17/2019    |               | 1,220,815                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,642             |                                                      |                                           |                                        |
| 7448        | Enoch            | UT    |           | 12/17/2019    |               | 626,080                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,509              |                                                      |                                           |                                        |
| 7449        | Ivins            | UT    |           | 12/17/2019    |               | 609,583                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,311              |                                                      |                                           |                                        |
| 7450        | Tuba City        | AZ    |           | 12/17/2019    |               | 748,162                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,973              |                                                      |                                           |                                        |
| 7451        | North Ogden      | UT    |           | 12/17/2019    |               | 1,278,556                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,335             |                                                      |                                           |                                        |
| 7452        | Pahrump          | NV    |           | 12/17/2019    |               | 1,604,382                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,243             |                                                      |                                           |                                        |
| 7458        | Sacramento       | CA    |           | 02/07/2020    |               | 3,624,179                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,687             |                                                      |                                           |                                        |
| 7460        | San Marino       | CA    |           | 10/29/2019    |               | 1,667,265                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,954              |                                                      |                                           |                                        |
| 7461        | Jurupa Valley    | CA    |           | 11/08/2019    |               | 7,008,286                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 58,510             |                                                      |                                           |                                        |
| 7462        | Fresno           | CA    |           | 10/24/2019    |               | 954,943                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,974             |                                                      |                                           |                                        |
| 7463        | San Bernardino   | CA    |           | 10/26/2019    |               | 2,896,319                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,611             |                                                      |                                           |                                        |
| 7466        | Murray           | UT    |           | 11/04/2019    |               | 2,930,221                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,973             |                                                      |                                           |                                        |
| 7468        | Chattanooga      | TN    |           | 11/01/2019    |               | 686,422                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,321             |                                                      |                                           |                                        |
| 7469        | Seattle          | WA    |           | 11/22/2019    |               | 3,780,087                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,101             |                                                      |                                           |                                        |
| 7470        | Las Vegas        | NV    |           | 11/22/2019    |               | 3,780,087                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,101             |                                                      |                                           |                                        |
| 7473        | Henderson        | NV    |           | 11/04/2019    |               | 3,461,724                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,567             |                                                      |                                           |                                        |
| 7474        | Midland          | TX    |           | 11/15/2019    |               | 10,358,448                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 89,850             |                                                      |                                           |                                        |
| 7481        | San Diego        | CA    |           | 11/08/2019    |               | 2,472,977                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,221             |                                                      |                                           |                                        |
| 7482        | Grover Beach     | CA    |           | 11/04/2019    |               | 2,484,097                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,537             |                                                      |                                           |                                        |
| 7489        | Fresno           | CA    |           | 11/12/2019    |               | 1,552,049                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,215             |                                                      |                                           |                                        |
| 7490        | Fresno           | CA    |           | 11/12/2019    |               | 1,306,989                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,181             |                                                      |                                           |                                        |
| 7491        | Fresno           | CA    |           | 11/12/2019    |               | 1,225,302                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,170             |                                                      |                                           |                                        |
| 7492        | Dana Point       | CA    |           | 03/12/2020    |               | 2,681,558                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 47,880             |                                                      |                                           |                                        |
| 7497        | Santa Cruz       | CA    |           | 12/16/2019    |               | 1,102,402                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,892              |                                                      |                                           |                                        |
| 7499        | Fort Myers       | FL    |           | 09/30/2019    |               | 740,299                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,616              |                                                      |                                           |                                        |
| 7503        | Los Angeles      | CA    |           | 11/21/2019    |               | 1,484,676                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,982             |                                                      |                                           |                                        |
| 7504        | Medford          | OR    |           | 12/12/2019    |               | 1,460,039                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,546             |                                                      |                                           |                                        |
| 7506        | Evergreen        | CO    |           | 11/07/2019    |               | 1,998,069                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,674             |                                                      |                                           |                                        |
| 7507        | Tualatin         | OR    |           | 11/26/2019    |               | 2,691,907                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 55,600             |                                                      |                                           |                                        |
| 7508        | Spring           | TX    |           | 11/26/2019    |               | 2,921,160                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 22,664             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-----------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2               | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 7509        | Charleston      | SC    |           | 12/27/2019    |               | 2,692,256                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,865             |                                                      |                                           |                                        |
| 7517        | Bozeman         | MT    |           | 12/04/2019    |               | 934,742                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,302              |                                                      |                                           |                                        |
| 7519        | Apple Valley    | CA    |           | 11/18/2019    |               | 1,946,840                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 53,902             |                                                      |                                           |                                        |
| 7520        | Seattle         | WA    |           | 11/22/2019    |               | 2,608,972                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,627             |                                                      |                                           |                                        |
| 7524        | WEST SACRAMENTO | CA    |           | 12/12/2019    |               | 1,575,141                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,921             |                                                      |                                           |                                        |
| 7526        | Champlin        | MN    |           | 01/28/2020    |               | 1,629,261                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,734             |                                                      |                                           |                                        |
| 7528        | St Augustine    | FL    |           | 01/28/2020    |               | 1,753,003                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,232             |                                                      |                                           |                                        |
| 7529        | Lake Mary       | FL    |           | 01/28/2020    |               | 1,917,991                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,231             |                                                      |                                           |                                        |
| 7531        | Corona          | CA    |           | 11/06/2019    |               | 3,295,596                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,483             |                                                      |                                           |                                        |
| 7534        | North Las Vegas | NV    |           | 11/21/2019    |               | 4,224,400                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,111             |                                                      |                                           |                                        |
| 7536        | Dixon           | CA    |           | 12/17/2019    |               | 1,437,612                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,912             |                                                      |                                           |                                        |
| 7537        | Dixon           | CA    |           | 12/17/2019    |               | 1,916,817                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,883             |                                                      |                                           |                                        |
| 7538        | Emeryville      | CA    |           | 11/26/2019    |               | 3,499,164                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,206             |                                                      |                                           |                                        |
| 7541        | Louisville      | KY    |           | 12/17/2019    |               | 678,608                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,239              |                                                      |                                           |                                        |
| 7542        | Dixon           | CA    |           | 12/17/2019    |               | 1,202,366                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,963              |                                                      |                                           |                                        |
| 7543        | Carmel          | CA    |           | 12/30/2019    |               | 5,768,489                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 45,751             |                                                      |                                           |                                        |
| 7544        | TUCSON          | AZ    |           | 12/12/2019    |               | 1,351,433                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,148             |                                                      |                                           |                                        |
| 7545        | Gilbert         | AZ    |           | 11/22/2019    |               | 3,142,244                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,416             |                                                      |                                           |                                        |
| 7548        | South Salt Lake | UT    |           | 12/03/2019    |               | 1,161,027                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,095              |                                                      |                                           |                                        |
| 7549        | Charlotte       | NC    |           | 11/25/2019    |               | 12,974,478                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 223,207            |                                                      |                                           |                                        |
| 7550        | Chicago         | IL    |           | 11/25/2019    |               | 5,954,205                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 102,372            |                                                      |                                           |                                        |
| 7551        | Fallbrook       | CA    |           | 01/08/2020    |               | 6,917,608                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 117,437            |                                                      |                                           |                                        |
| 7552        | Kildeer         | IL    |           | 02/24/2020    |               | 13,302,625                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 157,206            |                                                      |                                           |                                        |
| 7553        | Lithia Springs  | GA    |           | 12/20/2019    |               | 1,169,479                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,338             |                                                      |                                           |                                        |
| 7554        | Charlotte       | NC    |           | 12/20/2019    |               | 2,113,269                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,910             |                                                      |                                           |                                        |
| 7556        | Federal Way     | WA    |           | 12/11/2019    |               | 7,853,887                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 64,426             |                                                      |                                           |                                        |
| 7559        | Montvale        | NJ    |           | 12/19/2019    |               | 2,255,599                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,722             |                                                      |                                           |                                        |
| 7562        | Charleston      | SC    |           | 12/18/2019    |               | 2,000,051                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,777             |                                                      |                                           |                                        |
| 7567        | West Hollywood  | CA    |           | 04/09/2020    |               | 3,945,663                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,519             |                                                      |                                           |                                        |
| 7568        | Coralville      | IA    |           | 01/07/2020    |               | 541,305                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 114,012            |                                                      |                                           |                                        |
| 7569        | Surprise        | AZ    |           | 01/21/2020    |               | 2,103,100                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 42,516             |                                                      |                                           |                                        |
| 7572        | Phoenix         | AZ    |           | 12/26/2019    |               | 4,087,787                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,951             |                                                      |                                           |                                        |
| 7573        | San Fernando    | CA    |           | 12/23/2019    |               | 1,397,817                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,999             |                                                      |                                           |                                        |
| 7574        | Irvine          | CA    |           | 12/09/2019    |               | 3,694,726                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,695             |                                                      |                                           |                                        |
| 7575        | Tuscon          | AZ    |           | 01/21/2020    |               | 2,054,898                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,831             |                                                      |                                           |                                        |
| 7580        | Menifee         | CA    |           | 01/24/2020    |               | 1,993,471                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,768             |                                                      |                                           |                                        |
| 7588        | Fort Mitchell   | KY    |           | 01/08/2020    |               | 1,573,504                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,764             |                                                      |                                           |                                        |
| 7591        | Spring Lake     | NJ    |           | 01/14/2020    |               | 1,321,892                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,711             |                                                      |                                           |                                        |
| 7598        | Evansville      | IN    |           | 01/22/2020    |               | 922,136                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,901              |                                                      |                                           |                                        |
| 7599        | Anaheim         | CA    |           | 12/30/2019    |               | 789,980                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,237              |                                                      |                                           |                                        |
| 7600        | Stow            | OH    |           | 01/21/2020    |               | 2,221,841                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,491             |                                                      |                                           |                                        |
| 7606        | Burbank         | CA    |           | 01/16/2020    |               | 1,551,180                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,773             |                                                      |                                           |                                        |
| 7607        | Salem           | OR    |           | 02/12/2020    |               | 1,327,860                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,822             |                                                      |                                           |                                        |
| 7612        | Aurora          | CO    |           | 01/10/2020    |               | 572,126                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,484              |                                                      |                                           |                                        |
| 7618        | Bradenton       | FL    |           | 03/24/2020    |               | 1,230,725                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,566             |                                                      |                                           |                                        |
| 7620        | Bradenton       | FL    |           | 03/24/2020    |               | 988,309                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,727             |                                                      |                                           |                                        |
| 7622        | Bradenton       | FL    |           | 03/24/2020    |               | 1,156,135                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,077             |                                                      |                                           |                                        |
| 7625        | San Mateo       | CA    |           | 02/05/2020    |               | 2,709,219                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,483             |                                                      |                                           |                                        |
| 7626        | Newark          | OH    |           | 01/13/2020    |               | 762,471                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,091             |                                                      |                                           |                                        |
| 7627        | San Mateo       | CA    |           | 02/05/2020    |               | 1,896,454                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,538             |                                                      |                                           |                                        |
| 7628        | San Mateo       | CA    |           | 02/05/2020    |               | 1,354,610                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,241              |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 7631        | Bakersfield      | CA    |           | 01/15/2020    |               | 16,264,295                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 188,120            |                                                      |                                           |                                        |
| 7633        | FRESNO           | CA    |           | 01/29/2020    |               | 1,051,285                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,505              |                                                      |                                           |                                        |
| 7637        | Folsom           | CA    |           | 12/23/2019    |               | 2,302,297                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 26,924             |                                                      |                                           |                                        |
| 7641        | Cypress          | CA    |           | 01/17/2020    |               | 2,742,864                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,121             |                                                      |                                           |                                        |
| 7645        | Colorado Springs | CO    |           | 02/11/2020    |               | 2,189,305                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,553             |                                                      |                                           |                                        |
| 7652        | Odessa           | TX    |           | 03/10/2020    |               | 5,671,427                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 82,353             |                                                      |                                           |                                        |
| 7653        | Doral            | FL    |           | 04/20/2020    |               | 1,750,679                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 20,887             |                                                      |                                           |                                        |
| 7656        | Harrison         | OH    |           | 04/03/2020    |               | 11,218,745                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 152,814            |                                                      |                                           |                                        |
| 7660        | Menomonee Falls  | WI    |           | 05/07/2020    |               | 2,087,091                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,735             |                                                      |                                           |                                        |
| 7666        | Mustang          | OK    |           | 02/06/2020    |               | 1,062,480                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,628             |                                                      |                                           |                                        |
| 7668        | Cicero           | IL    |           | 05/21/2020    |               | 914,987                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,159             |                                                      |                                           |                                        |
| 7671        | Mesa             | AZ    |           | 02/11/2020    |               | 749,496                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,872              |                                                      |                                           |                                        |
| 7672        | Azusa            | CA    |           | 05/04/2020    |               | 3,077,121                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 20,111             |                                                      |                                           |                                        |
| 7674        | Pittsburg        | CA    |           | 02/06/2020    |               | 712,130                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,626              |                                                      |                                           |                                        |
| 7676        | Chicago          | IL    |           | 03/10/2020    |               | 651,834                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,793             |                                                      |                                           |                                        |
| 7677        | Redwood City     | CA    |           | 03/24/2020    |               | 5,892,679                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,542             |                                                      |                                           |                                        |
| 7683        | Mercer Island    | WA    |           | 02/27/2020    |               | 743,904                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,836             |                                                      |                                           |                                        |
| 7686        | Fresno           | CA    |           | 02/13/2020    |               | 1,042,230                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,962              |                                                      |                                           |                                        |
| 7689        | Palmdale         | CA    |           | 06/12/2020    |               | 2,484,863                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,555             |                                                      |                                           |                                        |
| 7690        | Holladay         | UT    |           | 03/12/2020    |               | 1,582,751                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,796             |                                                      |                                           |                                        |
| 7694        | Apple Valley     | MN    |           | 03/20/2020    |               | 5,740,852                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 47,742             |                                                      |                                           |                                        |
| 7698        | Pleasant Hill    | CA    |           | 05/15/2020    |               | 1,131,593                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,107              |                                                      |                                           |                                        |
| 7700        | Walnut Creek     | CA    |           | 05/06/2020    |               | 1,580,923                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,977              |                                                      |                                           |                                        |
| 7704        | Rohnert Park     | CA    |           | 04/28/2020    |               | 2,178,355                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,945             |                                                      |                                           |                                        |
| 7705        | Walnut Creek     | CA    |           | 06/25/2020    |               | 1,369,994                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,022              |                                                      |                                           |                                        |
| 7706        | Moreno Valley    | CA    |           | 02/28/2020    |               | 2,855,332                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 22,935             |                                                      |                                           |                                        |
| 7708        | Los Angeles      | CA    |           | 03/13/2020    |               | 732,712                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,002              |                                                      |                                           |                                        |
| 7709        | Concord          | CA    |           | 03/20/2020    |               | 1,509,574                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,845              |                                                      |                                           |                                        |
| 7710        | Fayetteville     | AR    |           | 03/16/2020    |               | 3,541,044                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 41,887             |                                                      |                                           |                                        |
| 7716        | Portland         | OR    |           | 03/19/2020    |               | 922,172                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,451              |                                                      |                                           |                                        |
| 7718        | El Centro        | CA    |           | 04/09/2020    |               | 2,544,896                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 20,856             |                                                      |                                           |                                        |
| 7720        | San Diego        | CA    |           | 04/02/2020    |               | 2,233,275                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,817             |                                                      |                                           |                                        |
| 7723        | Glendale         | AZ    |           | 04/13/2020    |               | 1,405,568                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,582             |                                                      |                                           |                                        |
| 7724        | San Francisco    | CA    |           | 04/10/2020    |               | 2,287,968                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,764             |                                                      |                                           |                                        |
| 7725        | Lavale           | MD    |           | 08/10/2020    |               | 1,221,916                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 17,598             |                                                      |                                           |                                        |
| 7727        | Chicago          | IL    |           | 05/01/2020    |               | 891,464                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,252              |                                                      |                                           |                                        |
| 7733        | Newport Beach    | CA    |           | 05/08/2020    |               | 5,870,438                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 68,078             |                                                      |                                           |                                        |
| 7735        | Lawrenceville    | GA    |           | 05/05/2020    |               | 698,558                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,907              |                                                      |                                           |                                        |
| 7738        | Birmingham       | AL    |           | 05/05/2020    |               | 831,043                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,218              |                                                      |                                           |                                        |
| 7739        | Aiken            | SC    |           | 05/05/2020    |               | 662,426                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,550              |                                                      |                                           |                                        |
| 7740        | Joliet           | IL    |           | 03/18/2020    |               | 2,785,851                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,333             |                                                      |                                           |                                        |
| 7744        | Anaheim          | CA    |           | 04/22/2020    |               | 9,188,850                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 110,451            |                                                      |                                           |                                        |
| 7747        | Berea            | OH    |           | 05/07/2020    |               | 839,209                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,095              |                                                      |                                           |                                        |
| 7749        | Elkhart          | IN    |           | 03/26/2020    |               | 829,296                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,709             |                                                      |                                           |                                        |
| 7754        | Brook Park       | OH    |           | 03/27/2020    |               | 499,377                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,937              |                                                      |                                           |                                        |
| 7760        | Los Angeles      | CA    |           | 04/15/2020    |               | 892,604                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 17,951             |                                                      |                                           |                                        |
| 7763        | Roswell          | GA    |           | 05/18/2020    |               | 1,130,387                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 22,314             |                                                      |                                           |                                        |
| 7766        | San Antonio      | TX    |           | 05/11/2020    |               | 1,148,935                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,077              |                                                      |                                           |                                        |
| 7767        | Encino           | CA    |           | 06/25/2020    |               | 2,735,953                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,255             |                                                      |                                           |                                        |
| 7774        | Seattle          | WA    |           | 09/01/2020    |               | 9,658,424                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 116,878            |                                                      |                                           |                                        |
| 7775        | Folsom           | CA    |           | 05/15/2020    |               | 1,658,703                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,249             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-----------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2               | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 7779        | San Diego       | CA    |           | 05/28/2020    |               | 7,451,280                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 92,852             |                                                      |                                           |                                        |
| 7782        | Lehi            | UT    |           | 05/08/2020    |               | 1,748,349                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,235             |                                                      |                                           |                                        |
| 7783        | Redwood City    | CA    |           | 06/30/2020    |               | 5,434,486                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 34,460             |                                                      |                                           |                                        |
| 7784        | SAN JOSE        | CA    |           | 05/29/2020    |               | 816,791                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,578              |                                                      |                                           |                                        |
| 7793        | Santa Clarita   | CA    |           | 06/05/2020    |               | 1,449,196                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,189              |                                                      |                                           |                                        |
| 7808        | Sebastopol      | CA    |           | 05/04/2020    |               | 1,997,826                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,191             |                                                      |                                           |                                        |
| 7809        | Los Angeles     | CA    |           | 06/22/2020    |               | 911,306                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,454              |                                                      |                                           |                                        |
| 7810        | Sandy           | UT    |           | 06/05/2020    |               | 1,037,711                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,772             |                                                      |                                           |                                        |
| 7826        | Oakland         | CA    |           | 08/03/2020    |               | 3,521,757                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,750             |                                                      |                                           |                                        |
| 7829        | Ferndale        | MI    |           | 05/29/2020    |               | 2,241,455                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,587             |                                                      |                                           |                                        |
| 7832        | Philadelphia    | PA    |           | 06/04/2020    |               | 4,725,067                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 29,043             |                                                      |                                           |                                        |
| 7834        | Alameda         | CA    |           | 05/15/2020    |               | 1,100,018                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,073              |                                                      |                                           |                                        |
| 7835        | Pinellas Park   | FL    |           | 08/28/2020    |               | 2,439,067                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,820             |                                                      |                                           |                                        |
| 7836        | Van Nuys        | CA    |           | 08/14/2020    |               | 1,330,400                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,811             |                                                      |                                           |                                        |
| 7837        | St Pete Beach   | FL    |           | 08/14/2020    |               | 3,312,998                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 27,705             |                                                      |                                           |                                        |
| 7838        | Chino           | CA    |           | 06/09/2020    |               | 5,439,057                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 34,363             |                                                      |                                           |                                        |
| 7839        | San Jose        | CA    |           | 05/18/2020    |               | 1,487,574                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,751             |                                                      |                                           |                                        |
| 7842        | Sunnyvale       | CA    |           | 05/20/2020    |               | 1,327,074                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,401             |                                                      |                                           |                                        |
| 7846        | Brownstown      | MI    |           | 06/18/2020    |               | 5,037,299                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 60,207             |                                                      |                                           |                                        |
| 7848        | Maryville       | TN    |           | 06/02/2020    |               | 1,088,414                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,871             |                                                      |                                           |                                        |
| 7852        | San Diego       | CA    |           | 05/20/2020    |               | 5,275,141                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 104,132            |                                                      |                                           |                                        |
| 7854        | Eugene          | OR    |           | 06/12/2020    |               | 883,973                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,159              |                                                      |                                           |                                        |
| 7858        | South Salt Lake | UT    |           | 06/22/2020    |               | 1,622,557                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,998             |                                                      |                                           |                                        |
| 7860        | Gilbert         | AZ    |           | 05/19/2020    |               | 2,522,103                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 21,256             |                                                      |                                           |                                        |
| 7866        | Roselle         | NJ    |           | 08/24/2020    |               | 1,617,885                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,136              |                                                      |                                           |                                        |
| 7867        | Portland        | OR    |           | 07/02/2020    |               | 4,517,729                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 36,286             |                                                      |                                           |                                        |
| 7870        | Lake Elsinore   | CA    |           | 07/02/2020    |               | 2,152,069                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,936             |                                                      |                                           |                                        |
| 7871        | North Salt Lake | UT    |           | 06/18/2020    |               | 3,525,283                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,485             |                                                      |                                           |                                        |
| 7872        | Provo           | UT    |           | 06/18/2020    |               | 3,224,344                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 32,456             |                                                      |                                           |                                        |
| 7873        | East Providence | RI    |           | 07/30/2020    |               | 866,612                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,001             |                                                      |                                           |                                        |
| 7874        | Waupaca         | WI    |           | 07/30/2020    |               | 908,885                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,489             |                                                      |                                           |                                        |
| 7875        | Columbus        | GA    |           | 07/30/2020    |               | 1,183,665                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,660             |                                                      |                                           |                                        |
| 7878        | Pomona          | CA    |           | 08/26/2020    |               | 5,495,971                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 47,499             |                                                      |                                           |                                        |
| 7879        | Vista           | CA    |           | 07/10/2020    |               | 883,558                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,279              |                                                      |                                           |                                        |
| 7882        | Vero Beach      | FL    |           | 09/11/2020    |               | 1,014,453                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,864             |                                                      |                                           |                                        |
| 7883        | Torrance        | CA    |           | 08/07/2020    |               | 4,442,704                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,119             |                                                      |                                           |                                        |
| 7885        | Monroe          | GA    |           | 08/14/2020    |               | 1,971,010                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,985             |                                                      |                                           |                                        |
| 7887        | Buffalo         | MN    |           | 08/13/2020    |               | 2,943,667                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 57,345             |                                                      |                                           |                                        |
| 7890        | San Jose        | CA    |           | 07/21/2020    |               | 2,203,594                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,467             |                                                      |                                           |                                        |
| 7891        | Los Angeles     | CA    |           | 08/14/2020    |               | 3,119,816                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,665             |                                                      |                                           |                                        |
| 7894        | Downey          | CA    |           | 07/31/2020    |               | 1,196,565                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,635              |                                                      |                                           |                                        |
| 7895        | Pontiac         | MI    |           | 08/04/2020    |               | 1,330,138                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,673             |                                                      |                                           |                                        |
| 7898        | Oxnard          | CA    |           | 07/17/2020    |               | 1,945,982                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,254             |                                                      |                                           |                                        |
| 7902        | Bellevue        | WA    |           | 10/23/2020    |               | 6,230,119                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 117,032            |                                                      |                                           |                                        |
| 7904        | Scottsdale      | AZ    |           | 08/14/2020    |               | 3,656,934                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,473             |                                                      |                                           |                                        |
| 7905        | Cheshire        | CT    |           | 07/31/2020    |               | 2,103,455                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,878             |                                                      |                                           |                                        |
| 7907        | Portland        | OR    |           | 08/26/2020    |               | 4,960,657                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,684             |                                                      |                                           |                                        |
| 7909        | Irving          | TX    |           | 08/27/2020    |               | 1,615,672                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 37,150             |                                                      |                                           |                                        |
| 7913        | San Jose        | CA    |           | 12/18/2020    |               | 3,006,913                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,635             |                                                      |                                           |                                        |
| 7916        | Fresno          | CA    |           | 08/28/2020    |               | 2,028,907                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,728             |                                                      |                                           |                                        |
| 7917        | East Liverpool  | OH    |           | 09/03/2020    |               | 602,101                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,722             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 7918        | Grand Chute      | WI    |           | 08/07/2020    |               | 1,013,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,020          |                                          |                                  |                               |
| 7919        | Incline Village  | NV    |           | 08/26/2020    |               | 1,481,604                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,195         |                                          |                                  |                               |
| 7921        | Newport Beach    | CA    |           | 08/07/2020    |               | 1,652,308                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,312         |                                          |                                  |                               |
| 7922        | Waconia          | MN    |           | 08/31/2020    |               | 2,797,650                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,764         |                                          |                                  |                               |
| 7925        | Oceanside        | CA    |           | 08/03/2020    |               | 1,681,099                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,474         |                                          |                                  |                               |
| 7926        | Yuba City        | CA    |           | 08/21/2020    |               | 1,429,428                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,988         |                                          |                                  |                               |
| 7928        | Bloomfield Hills | MI    |           | 09/11/2020    |               | 1,116,317                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,732          |                                          |                                  |                               |
| 7929        | Tempe            | AZ    |           | 09/09/2020    |               | 3,425,696                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,172         |                                          |                                  |                               |
| 7932        | Salem            | OR    |           | 10/16/2020    |               | 1,748,727                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,425         |                                          |                                  |                               |
| 7936        | East Peoria      | IL    |           | 08/21/2020    |               | 1,000,273                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,110         |                                          |                                  |                               |
| 7939        | Houston          | TX    |           | 08/21/2020    |               | 1,291,738                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,151         |                                          |                                  |                               |
| 7940        | Fresno           | CA    |           | 09/25/2020    |               | 1,194,867                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,005         |                                          |                                  |                               |
| 7942        | Davie            | FL    |           | 09/21/2020    |               | 3,110,227                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,484         |                                          |                                  |                               |
| 7943        | San Jose         | CA    |           | 10/09/2020    |               | 1,461,991                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,646         |                                          |                                  |                               |
| 7944        | Dayton           | OH    |           | 11/17/2020    |               | 1,076,903                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,345          |                                          |                                  |                               |
| 7946        | Payson           | UT    |           | 09/23/2020    |               | 1,286,762                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,566         |                                          |                                  |                               |
| 7951        | Bronx            | NY    |           | 10/23/2020    |               | 2,835,408                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,385         |                                          |                                  |                               |
| 7952        | Palm Springs     | CA    |           | 09/01/2020    |               | 1,098,805                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,852         |                                          |                                  |                               |
| 7956        | Roseville        | MI    |           | 10/21/2020    |               | 979,549                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,307         |                                          |                                  |                               |
| 7957        | San Francisco    | CA    |           | 09/21/2020    |               | 4,347,676                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,445         |                                          |                                  |                               |
| 7959        | Portland         | OR    |           | 09/29/2020    |               | 1,136,788                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,006          |                                          |                                  |                               |
| 7960        | Fort Worth       | TX    |           | 09/25/2020    |               | 812,027                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,430         |                                          |                                  |                               |
| 7961        | Fresno           | CA    |           | 10/22/2020    |               | 1,102,003                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,051         |                                          |                                  |                               |
| 7966        | Inglewood        | CA    |           | 09/30/2020    |               | 759,876                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,055          |                                          |                                  |                               |
| 7969        | Salinas          | CA    |           | 01/27/2021    |               | 1,944,527                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,942         |                                          |                                  |                               |
| 7972        | Portland         | OR    |           | 10/14/2020    |               | 1,870,063                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,182         |                                          |                                  |                               |
| 7974        | Bronx            | NY    |           | 10/28/2020    |               | 1,780,486                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,110         |                                          |                                  |                               |
| 7975        | Bronx            | NY    |           | 10/30/2020    |               | 2,447,027                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,269         |                                          |                                  |                               |
| 7976        | Bronx            | NY    |           | 10/28/2020    |               | 2,008,754                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,534         |                                          |                                  |                               |
| 7977        | New York         | NY    |           | 10/28/2020    |               | 2,556,596                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,953         |                                          |                                  |                               |
| 7978        | Brooklyn         | NY    |           | 10/28/2020    |               | 3,195,745                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,941         |                                          |                                  |                               |
| 7979        | Bronx            | NY    |           | 10/28/2020    |               | 3,049,654                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,029         |                                          |                                  |                               |
| 7980        | New York         | NY    |           | 10/30/2020    |               | 1,661,788                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,369         |                                          |                                  |                               |
| 7981        | New York         | NY    |           | 10/30/2020    |               | 1,689,180                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,540         |                                          |                                  |                               |
| 7982        | New York         | NY    |           | 10/30/2020    |               | 1,689,180                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,540         |                                          |                                  |                               |
| 7983        | New York         | NY    |           | 10/30/2020    |               | 1,689,180                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,540         |                                          |                                  |                               |
| 7984        | New York         | NY    |           | 10/22/2020    |               | 2,195,154                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,460         |                                          |                                  |                               |
| 7985        | Bronx            | NY    |           | 10/22/2020    |               | 3,887,252                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,835         |                                          |                                  |                               |
| 7991        | Bronx            | NY    |           | 10/23/2020    |               | 1,234,774                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,571          |                                          |                                  |                               |
| 7995        | Akron            | OH    |           | 10/27/2020    |               | 7,975,709                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 93,253         |                                          |                                  |                               |
| 7996        | Detroit          | MI    |           | 10/27/2020    |               | 2,791,819                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,642         |                                          |                                  |                               |
| 7997        | Williamsburg     | PA    |           | 10/27/2020    |               | 789,033                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,225          |                                          |                                  |                               |
| 8006        | Woodland City    | CA    |           | 10/16/2020    |               | 1,471,309                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,821         |                                          |                                  |                               |
| 8015        | Salt Lake City   | UT    |           | 11/02/2020    |               | 627,865                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,766          |                                          |                                  |                               |
| 8016        | Salt Lake City   | UT    |           | 11/02/2020    |               | 1,105,408                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,631          |                                          |                                  |                               |
| 8017        | Littleton        | CO    |           | 11/02/2020    |               | 1,520,624                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,121          |                                          |                                  |                               |
| 8018        | Thornton         | CO    |           | 11/02/2020    |               | 1,493,126                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,956          |                                          |                                  |                               |
| 8019        | Aurora           | CO    |           | 11/02/2020    |               | 2,109,992                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,656         |                                          |                                  |                               |
| 8024        | Piscataway       | NJ    |           | 12/17/2020    |               | 3,030,266                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,219         |                                          |                                  |                               |
| 8025        | San Jose         | CA    |           | 11/19/2020    |               | 1,255,673                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,777          |                                          |                                  |                               |
| 8026        | Los Angeles      | CA    |           | 10/21/2020    |               | 1,188,066                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,631          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location          |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|-------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                 | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City              | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8027        | Edmonds           | WA    |           | 12/14/2020    |               | 4,929,485                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,606         |                                          |                                  |                               |
| 8029        | Raleigh           | NC    |           | 12/04/2020    |               | 3,363,842                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 62,970         |                                          |                                  |                               |
| 8030        | Ventura           | CA    |           | 11/20/2020    |               | 1,207,178                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,633          |                                          |                                  |                               |
| 8032        | Los Angeles       | CA    |           | 10/26/2020    |               | 1,552,258                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,316         |                                          |                                  |                               |
| 8033        | Vista             | CA    |           | 10/26/2020    |               | 2,047,476                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,209         |                                          |                                  |                               |
| 8035        | Hurst             | TX    |           | 10/13/2020    |               | 1,183,774                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,368          |                                          |                                  |                               |
| 8036        | Dayton            | OH    |           | 10/26/2020    |               | 555,381                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,593         |                                          |                                  |                               |
| 8037        | Shamokin          | PA    |           | 10/26/2020    |               | 683,195                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,261         |                                          |                                  |                               |
| 8038        | Glendale          | AZ    |           | 10/20/2020    |               | 846,234                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,854          |                                          |                                  |                               |
| 8043        | Glendora          | CA    |           | 10/27/2020    |               | 1,495,553                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,953         |                                          |                                  |                               |
| 8047        | Sunnyvale         | CA    |           | 11/30/2020    |               | 4,585,463                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,419         |                                          |                                  |                               |
| 8053        | Rocklin           | CA    |           | 12/10/2020    |               | 1,796,059                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,858         |                                          |                                  |                               |
| 8057        | Seattle           | WA    |           | 03/03/2021    |               | 1,083,287                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,379          |                                          |                                  |                               |
| 8058        | Garden Grove      | CA    |           | 11/06/2020    |               | 8,855,327                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 76,168         |                                          |                                  |                               |
| 8061        | San Diego         | CA    |           | 12/01/2020    |               | 4,577,386                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,262         |                                          |                                  |                               |
| 8062        | Twinsburg         | OH    |           | 12/15/2020    |               | 2,691,618                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,232         |                                          |                                  |                               |
| 8063        | Chula Vista       | CA    |           | 11/24/2020    |               | 946,754                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,652         |                                          |                                  |                               |
| 8064        | Carson            | CA    |           | 11/23/2020    |               | 2,314,330                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,144         |                                          |                                  |                               |
| 8066        | Pasadena          | CA    |           | 11/10/2020    |               | 2,110,276                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 81,303         |                                          |                                  |                               |
| 8071        | Indianola         | IA    |           | 11/16/2020    |               | 2,984,230                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,743         |                                          |                                  |                               |
| 8073        | Oxnard            | CA    |           | 11/30/2020    |               | 5,224,643                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,939         |                                          |                                  |                               |
| 8074        | Vancouver         | WA    |           | 11/24/2020    |               | 3,243,074                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,562         |                                          |                                  |                               |
| 8076        | Chesapeake        | VA    |           | 11/10/2020    |               | 1,526,044                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,798         |                                          |                                  |                               |
| 8077        | Brea              | CA    |           | 11/10/2020    |               | 2,633,406                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,819         |                                          |                                  |                               |
| 8078        | Hawthorne         | CA    |           | 12/04/2020    |               | 892,902                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,208          |                                          |                                  |                               |
| 8079        | Walnut Creek      | CA    |           | 11/23/2020    |               | 916,763                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,578          |                                          |                                  |                               |
| 8086        | Orlando           | FL    |           | 02/26/2021    |               | 1,569,938                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,854         |                                          |                                  |                               |
| 8087        | Loveland          | CO    |           | 01/20/2021    |               | 905,730                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,901          |                                          |                                  |                               |
| 8089        | Killeen           | TX    |           | 12/09/2020    |               | 1,666,738                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,408         |                                          |                                  |                               |
| 8090        | Shawnee           | KS    |           | 12/11/2020    |               | 2,078,182                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,841         |                                          |                                  |                               |
| 8091        | San Antonio       | TX    |           | 11/19/2020    |               | 811,289                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,054          |                                          |                                  |                               |
| 8092        | Creswell          | OR    |           | 12/14/2020    |               | 1,493,213                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,820         |                                          |                                  |                               |
| 8095        | Vernon            | CA    |           | 11/30/2020    |               | 935,676                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,957          |                                          |                                  |                               |
| 8096        | Palm Desert       | CA    |           | 12/11/2020    |               | 2,343,417                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,128         |                                          |                                  |                               |
| 8100        | Waco              | TX    |           | 04/30/2021    |               | 15,203,460                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 120,349        |                                          |                                  |                               |
| 8111        | San Jose          | CA    |           | 01/15/2021    |               | 2,783,100                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,311         |                                          |                                  |                               |
| 8113        | Rancho Cordova    | CA    |           | 12/22/2020    |               | 1,460,791                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,213         |                                          |                                  |                               |
| 8114        | West Sacramento   | CA    |           | 12/22/2020    |               | 636,869                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,325          |                                          |                                  |                               |
| 8115        | West Sacramento   | CA    |           | 12/22/2020    |               | 3,117,542                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,065         |                                          |                                  |                               |
| 8117        | San Antonio       | TX    |           | 12/17/2020    |               | 2,004,008                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,182         |                                          |                                  |                               |
| 8119        | Forney            | TX    |           | 12/30/2020    |               | 2,892,423                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,927         |                                          |                                  |                               |
| 8120        | Arlington Heights | IL    |           | 12/30/2020    |               | 8,127,968                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 92,528         |                                          |                                  |                               |
| 8121        | Sacramento        | CA    |           | 12/30/2020    |               | 1,673,658                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,053         |                                          |                                  |                               |
| 8122        | Medford           | OR    |           | 12/30/2020    |               | 2,789,429                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,755         |                                          |                                  |                               |
| 8123        | Ames              | IA    |           | 12/30/2020    |               | 5,716,185                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 65,073         |                                          |                                  |                               |
| 8127        | Burbank           | CA    |           | 12/31/2020    |               | 5,323,503                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,861         |                                          |                                  |                               |
| 8129        | Las Vegas         | NV    |           | 03/05/2021    |               | 2,872,638                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,304         |                                          |                                  |                               |
| 8133        | Buffalo           | NY    |           | 03/05/2021    |               | 1,585,040                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,901         |                                          |                                  |                               |
| 8134        | Oceanside         | CA    |           | 12/09/2020    |               | 4,288,164                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,308         |                                          |                                  |                               |
| 8135        | Winston Salem     | NC    |           | 01/04/2021    |               | 1,849,501                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,781         |                                          |                                  |                               |
| 8138        | Santa Monica      | CA    |           | 12/30/2020    |               | 6,353,560                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,561         |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location        |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment        |                                                |                                                                     |                                                  |                                              |                                                      | 14                                                                                 | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|-----------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2               | 3     |           |               |               |                                                                                   | 8                                               | 9                                              | 10                                                                  | 11                                               | 12                                           | 13                                                   |                                                                                    |                    |                                                      |                                           |                                        |
| Loan Number | City            | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)<br>/Accretion | Current Year's Other-<br>Than-Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total Change in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 8142        | Painesville     | OH    |           | 01/13/2021    |               | 2,355,538                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 44,074             |                                                      |                                           |                                        |
| 8145        | Salem           | OR    |           | 01/11/2021    |               | 1,278,419                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 9,957              |                                                      |                                           |                                        |
| 8150        | Shorewood       | IL    |           | 01/27/2021    |               | 1,014,512                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 5,980              |                                                      |                                           |                                        |
| 8152        | Terrell         | TX    |           | 01/27/2021    |               | 1,214,959                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 13,145             |                                                      |                                           |                                        |
| 8154        | Jackson         | MS    |           | 01/25/2021    |               | 1,123,346                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,884              |                                                      |                                           |                                        |
| 8155        | Oceanside       | CA    |           | 02/05/2021    |               | 3,169,737                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 23,429             |                                                      |                                           |                                        |
| 8157        | Albuquerque     | NM    |           | 02/25/2021    |               | 2,795,160                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 32,419             |                                                      |                                           |                                        |
| 8160        | San Diego       | CA    |           | 03/31/2021    |               | 1,371,557                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 16,477             |                                                      |                                           |                                        |
| 8161        | Burbank         | CA    |           | 02/17/2021    |               | 3,210,930                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,466             |                                                      |                                           |                                        |
| 8164        | Gilroy          | CA    |           | 02/12/2021    |               | 1,624,712                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 12,582             |                                                      |                                           |                                        |
| 8165        | Carson City     | NV    |           | 01/29/2021    |               | 2,947,660                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 23,311             |                                                      |                                           |                                        |
| 8170        | Riverside       | CA    |           | 02/16/2021    |               | 3,222,516                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 19,704             |                                                      |                                           |                                        |
| 8171        | Broadview       | IL    |           | 02/04/2021    |               | 1,081,980                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,318              |                                                      |                                           |                                        |
| 8173        | San Antonio     | TX    |           | 03/01/2021    |               | 1,477,587                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 26,684             |                                                      |                                           |                                        |
| 8174        | Salt Lake City  | UT    |           | 03/01/2021    |               | 2,383,559                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 18,798             |                                                      |                                           |                                        |
| 8176        | Pasadena        | CA    |           | 02/25/2021    |               | 2,760,074                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 23,897             |                                                      |                                           |                                        |
| 8177        | Bronx           | NY    |           | 02/12/2021    |               | 677,951                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 12,147             |                                                      |                                           |                                        |
| 8185        | Atlanta         | GA    |           | 02/26/2021    |               | 2,294,394                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 36,625             |                                                      |                                           |                                        |
| 8186        | Culver City     | CA    |           | 03/11/2021    |               | 2,234,220                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 19,144             |                                                      |                                           |                                        |
| 8191        | Morro Bay       | CA    |           | 02/16/2021    |               | 1,204,209                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 43,936             |                                                      |                                           |                                        |
| 8193        | Reynoldsburg    | OH    |           | 03/10/2021    |               | 944,228                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 16,889             |                                                      |                                           |                                        |
| 8196        | Burleson        | TX    |           | 04/19/2021    |               | 2,008,668                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,895             |                                                      |                                           |                                        |
| 8198        | Charlotte       | NC    |           | 04/19/2021    |               | 991,234                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 10,805             |                                                      |                                           |                                        |
| 8201        | Solon           | OH    |           | 05/14/2021    |               | 5,324,914                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 39,577             |                                                      |                                           |                                        |
| 8207        | Hialeah         | FL    |           | 04/14/2021    |               | 1,210,465                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 6,710              |                                                      |                                           |                                        |
| 8210        | Lakewood        | CO    |           | 03/19/2021    |               | 3,423,627                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,414             |                                                      |                                           |                                        |
| 8212        | Denver          | CO    |           | 04/01/2021    |               | 4,652,681                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 66,873             |                                                      |                                           |                                        |
| 8214        | Portland        | OR    |           | 03/24/2021    |               | 1,655,421                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 10,438             |                                                      |                                           |                                        |
| 8218        | Sarasota        | FL    |           | 03/16/2021    |               | 1,861,930                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 10,155             |                                                      |                                           |                                        |
| 8219        | Bronx           | NY    |           | 04/14/2021    |               | 4,632,662                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 27,319             |                                                      |                                           |                                        |
| 8220        | Idaho Falls     | ID    |           | 03/12/2021    |               | 1,744,598                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 14,803             |                                                      |                                           |                                        |
| 8221        | Idaho Falls     | ID    |           | 03/12/2021    |               | 2,902,604                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 24,629             |                                                      |                                           |                                        |
| 8224        | Plano           | TX    |           | 03/05/2021    |               | 1,670,304                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 9,490              |                                                      |                                           |                                        |
| 8225        | Bridgeport      | CT    |           | 05/28/2021    |               | 6,347,465                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 49,735             |                                                      |                                           |                                        |
| 8227        | Los Angeles     | CA    |           | 03/18/2021    |               | 7,854,238                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 38,982             |                                                      |                                           |                                        |
| 8229        | North Las Vegas | NV    |           | 03/26/2021    |               | 1,481,039                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,671              |                                                      |                                           |                                        |
| 8230        | La Jolla        | CA    |           | 04/07/2021    |               | 1,197,926                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 7,530              |                                                      |                                           |                                        |
| 8233        | Orange          | CA    |           | 03/11/2021    |               | 1,990,068                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 15,379             |                                                      |                                           |                                        |
| 8234        | Lodi            | CA    |           | 03/31/2021    |               | 2,070,513                                                                         |                                                 |                                                |                                                                     | 5,230                                            | 5,230                                        |                                                      |                                                                                    | 11,258             |                                                      |                                           |                                        |
| 8235        | Vacaville       | CA    |           | 03/31/2021    |               | 1,281,746                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 6,969              |                                                      |                                           |                                        |
| 8237        | Chattanooga     | TN    |           | 03/30/2021    |               | 2,004,972                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 36,139             |                                                      |                                           |                                        |
| 8239        | Poulsbo         | WA    |           | 03/23/2021    |               | 1,392,654                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 36,624             |                                                      |                                           |                                        |
| 8243        | Cranberry Twp   | PA    |           | 04/02/2021    |               | 896,359                                                                           |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 7,495              |                                                      |                                           |                                        |
| 8244        | McDonough       | GA    |           | 05/17/2021    |               | 2,432,596                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 20,199             |                                                      |                                           |                                        |
| 8245        | Fairburn        | GA    |           | 05/17/2021    |               | 1,081,154                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,977              |                                                      |                                           |                                        |
| 8246        | Redondo Beach   | CA    |           | 04/16/2021    |               | 1,480,049                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 8,899              |                                                      |                                           |                                        |
| 8247        | Sacramento      | CA    |           | 05/04/2021    |               | 1,350,896                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,256             |                                                      |                                           |                                        |
| 8249        | Pico Rivera     | CA    |           | 04/12/2021    |               | 1,387,000                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 11,761             |                                                      |                                           |                                        |
| 8251        | Bell            | CA    |           | 04/07/2021    |               | 1,013,111                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 21,254             |                                                      |                                           |                                        |
| 8252        | Syracuse        | NY    |           | 04/27/2021    |               | 2,957,412                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 77,161             |                                                      |                                           |                                        |
| 8254        | West Sacramento | CA    |           | 04/08/2021    |               | 2,169,477                                                                         |                                                 |                                                |                                                                     |                                                  |                                              |                                                      |                                                                                    | 17,814             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8255        | West Sacramento  | CA    |           | 04/08/2021    |               | 1,584,348                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,010         |                                          |                                  |                               |
| 8256        | West Sacramento  | CA    |           | 04/08/2021    |               | 1,422,312                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,679         |                                          |                                  |                               |
| 8257        | San Jose         | CA    |           | 04/12/2021    |               | 8,320,181                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,886         |                                          |                                  |                               |
| 8258        | Stockton         | CA    |           | 04/08/2021    |               | 2,889,635                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,728         |                                          |                                  |                               |
| 8259        | Stockton         | CA    |           | 04/08/2021    |               | 1,282,782                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,533         |                                          |                                  |                               |
| 8261        | Rancho Cucamonga | CA    |           | 04/12/2021    |               | 3,044,742                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,864         |                                          |                                  |                               |
| 8264        | North Las Vegas  | NV    |           | 04/28/2021    |               | 4,234,310                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 75,736         |                                          |                                  |                               |
| 8265        | Warner Robins    | GA    |           | 03/24/2021    |               | 1,092,360                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,593          |                                          |                                  |                               |
| 8268        | Byron Center     | MI    |           | 04/19/2021    |               | 1,826,407                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,447         |                                          |                                  |                               |
| 8269        | Denver           | CO    |           | 04/23/2021    |               | 2,894,816                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,535         |                                          |                                  |                               |
| 8271        | Norristown       | PA    |           | 06/15/2021    |               | 3,596,957                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 62,757         |                                          |                                  |                               |
| 8272        | Tempe            | AZ    |           | 04/22/2021    |               | 3,354,636                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,839         |                                          |                                  |                               |
| 8274        | Placerville      | CA    |           | 04/19/2021    |               | 3,543,660                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,746         |                                          |                                  |                               |
| 8282        | Tucson           | AZ    |           | 04/28/2021    |               | 1,719,263                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,836         |                                          |                                  |                               |
| 8283        | Tucson           | AZ    |           | 04/28/2021    |               | 1,410,319                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,691         |                                          |                                  |                               |
| 8289        | Loveland         | CO    |           | 05/25/2021    |               | 20,846,238                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 223,772        |                                          |                                  |                               |
| 8291        | Rohnert Park     | CA    |           | 04/27/2021    |               | 1,626,449                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,276         |                                          |                                  |                               |
| 8292        | Baltimore        | MD    |           | 06/03/2021    |               | 5,612,214                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,183         |                                          |                                  |                               |
| 8293        | Catonsville      | MD    |           | 07/02/2021    |               | 17,653,569                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 186,865        |                                          |                                  |                               |
| 8298        | Venice           | FL    |           | 04/13/2021    |               | 958,466                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,021          |                                          |                                  |                               |
| 8299        | La Porte         | TX    |           | 04/15/2021    |               | 1,584,976                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,303          |                                          |                                  |                               |
| 8304        | Pomona           | CA    |           | 05/10/2021    |               | 2,630,967                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,004         |                                          |                                  |                               |
| 8306        | Portland         | OR    |           | 04/13/2021    |               | 1,483,655                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,178          |                                          |                                  |                               |
| 8307        | Albuquerque      | NM    |           | 05/14/2021    |               | 2,426,992                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,725         |                                          |                                  |                               |
| 8309        | Englewood        | FL    |           | 05/07/2021    |               | 987,365                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,309          |                                          |                                  |                               |
| 8311        | Suwanee          | GA    |           | 04/22/2021    |               | 1,338,181                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,246         |                                          |                                  |                               |
| 8312        | Las Vegas        | NV    |           | 04/22/2021    |               | 1,185,925                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,809         |                                          |                                  |                               |
| 8314        | Rio Rancho       | NM    |           | 06/16/2021    |               | 4,020,350                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,818         |                                          |                                  |                               |
| 8315        | Edmond           | OK    |           | 06/16/2021    |               | 3,152,320                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,380         |                                          |                                  |                               |
| 8316        | Fayetteville     | NC    |           | 06/16/2021    |               | 3,124,909                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,177         |                                          |                                  |                               |
| 8317        | Redding          | CA    |           | 06/16/2021    |               | 2,649,776                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,653         |                                          |                                  |                               |
| 8318        | Lithonia         | GA    |           | 06/16/2021    |               | 2,512,719                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,636         |                                          |                                  |                               |
| 8319        | Norfolk          | VA    |           | 06/16/2021    |               | 2,412,210                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,891         |                                          |                                  |                               |
| 8320        | Pittsburgh       | PA    |           | 06/16/2021    |               | 1,964,489                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,570         |                                          |                                  |                               |
| 8321        | Philadelphia     | PA    |           | 06/16/2021    |               | 1,909,666                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,164         |                                          |                                  |                               |
| 8322        | Greenville       | NC    |           | 06/16/2021    |               | 2,051,292                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,214         |                                          |                                  |                               |
| 8323        | Lincolnton       | NC    |           | 06/16/2021    |               | 1,370,574                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,165         |                                          |                                  |                               |
| 8324        | Gastonia         | NC    |           | 06/16/2021    |               | 1,279,202                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,488          |                                          |                                  |                               |
| 8325        | Ocala            | FL    |           | 06/16/2021    |               | 794,933                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,896          |                                          |                                  |                               |
| 8326        | Centennial       | CO    |           | 06/16/2021    |               | 1,064,479                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,895          |                                          |                                  |                               |
| 8327        | Salisbury        | NC    |           | 06/16/2021    |               | 1,233,517                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,149          |                                          |                                  |                               |
| 8328        | Winston Salem    | NC    |           | 06/16/2021    |               | 1,050,773                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,793          |                                          |                                  |                               |
| 8329        | Wheaton          | IL    |           | 06/16/2021    |               | 868,030                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,438          |                                          |                                  |                               |
| 8330        | Algonquin        | IL    |           | 06/16/2021    |               | 511,681                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,795          |                                          |                                  |                               |
| 8331        | Geneva           | NY    |           | 06/16/2021    |               | 465,995                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,456          |                                          |                                  |                               |
| 8332        | Olympia          | WA    |           | 04/30/2021    |               | 6,367,939                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,771         |                                          |                                  |                               |
| 8334        | Sacramento       | CA    |           | 06/03/2021    |               | 3,911,053                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,342         |                                          |                                  |                               |
| 8335        | Rehoboth Beach   | DE    |           | 05/17/2021    |               | 4,021,006                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,317         |                                          |                                  |                               |
| 8350        | Voorhees         | NJ    |           | 05/04/2021    |               | 1,085,446                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,542          |                                          |                                  |                               |
| 8351        | Sherman Oaks     | CA    |           | 05/26/2021    |               | 7,906,065                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 60,702         |                                          |                                  |                               |
| 8352        | Northridge       | CA    |           | 05/26/2021    |               | 2,748,948                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,106         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location            |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|---------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                   | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City                | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8353        | Northridge          | CA    |           | 05/26/2021    |               | 3,112,445                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,897         |                                          |                                  |                               |
| 8354        | Canoga Park         | CA    |           | 05/26/2021    |               | 2,408,169                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,490         |                                          |                                  |                               |
| 8356        | Murphy              | NC    |           | 04/23/2021    |               | 2,628,891                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,021         |                                          |                                  |                               |
| 8357        | Riverside           | CA    |           | 05/27/2021    |               | 1,609,948                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,585         |                                          |                                  |                               |
| 8358        | San Bernardino      | CA    |           | 05/27/2021    |               | 2,154,156                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,839         |                                          |                                  |                               |
| 8359        | San Bernardino      | CA    |           | 05/27/2021    |               | 2,857,091                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,333         |                                          |                                  |                               |
| 8360        | Upland              | CA    |           | 05/27/2021    |               | 4,489,715                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,095         |                                          |                                  |                               |
| 8363        | Perkasie            | PA    |           | 05/28/2021    |               | 3,736,423                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,620         |                                          |                                  |                               |
| 8365        | San Jose            | CA    |           | 07/26/2021    |               | 2,728,397                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,606         |                                          |                                  |                               |
| 8366        | Sparks              | NV    |           | 05/14/2021    |               | 937,260                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,310         |                                          |                                  |                               |
| 8367        | Las Vegas           | NV    |           | 04/14/2021    |               | 1,887,788                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,402         |                                          |                                  |                               |
| 8368        | San Francisco       | CA    |           | 09/02/2021    |               | 14,110,184                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 73,426         |                                          |                                  |                               |
| 8369        | Broadview           | IL    |           | 05/07/2021    |               | 904,873                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,481          |                                          |                                  |                               |
| 8370        | Arvada              | CO    |           | 05/10/2021    |               | 1,763,849                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,881         |                                          |                                  |                               |
| 8371        | Stockton            | CA    |           | 04/30/2021    |               | 4,545,816                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,630         |                                          |                                  |                               |
| 8375        | San Francisco       | CA    |           | 05/24/2021    |               | 8,813,713                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,522         |                                          |                                  |                               |
| 8380        | Lenexa              | KS    |           | 04/20/2021    |               | 1,473,451                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,677         |                                          |                                  |                               |
| 8382        | San Francisco       | CA    |           | 06/25/2021    |               | 2,351,247                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,780         |                                          |                                  |                               |
| 8386        | Bakersfield         | CA    |           | 05/27/2021    |               | 4,218,867                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,716         |                                          |                                  |                               |
| 8387        | Redwood City        | CA    |           | 05/20/2021    |               | 746,840                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,943          |                                          |                                  |                               |
| 8388        | Travelers Rest      | SC    |           | 05/14/2021    |               | 1,529,722                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,988         |                                          |                                  |                               |
| 8399        | Duluth              | GA    |           | 06/25/2021    |               | 3,605,263                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,033         |                                          |                                  |                               |
| 8403        | Fresno              | CA    |           | 08/19/2021    |               | 2,135,245                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,744         |                                          |                                  |                               |
| 8419        | Philadelphia        | PA    |           | 06/25/2021    |               | 1,192,246                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,464         |                                          |                                  |                               |
| 8427        | Ankeny              | IA    |           | 04/20/2021    |               | 4,569,968                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,947         |                                          |                                  |                               |
| 8436        | State College       | PA    |           | 08/18/2021    |               | 2,746,328                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,786         |                                          |                                  |                               |
| 8437        | Carson City         | NV    |           | 06/11/2021    |               | 3,638,627                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,670         |                                          |                                  |                               |
| 8440        | Anchorage           | AK    |           | 07/02/2021    |               | 6,471,359                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 110,735        |                                          |                                  |                               |
| 8441        | Murray              | UT    |           | 07/20/2021    |               | 5,036,010                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,275         |                                          |                                  |                               |
| 8442        | Jacksonville        | FL    |           | 06/25/2021    |               | 2,232,633                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,005         |                                          |                                  |                               |
| 8444        | Boise               | ID    |           | 06/21/2021    |               | 1,925,397                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,785         |                                          |                                  |                               |
| 8445        | Merritt Island      | FL    |           | 10/15/2021    |               | 911,219                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,599          |                                          |                                  |                               |
| 8446        | Houston             | TX    |           | 10/15/2021    |               | 1,933,562                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,369         |                                          |                                  |                               |
| 8447        | Houston             | TX    |           | 10/15/2021    |               | 2,311,385                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,349         |                                          |                                  |                               |
| 8451        | Santa Clarita       | CA    |           | 06/30/2021    |               | 4,190,090                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,145         |                                          |                                  |                               |
| 8454        | Seneca              | SC    |           | 06/29/2021    |               | 1,143,994                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,996         |                                          |                                  |                               |
| 8456        | South Lake Tahoe    | CA    |           | 07/01/2021    |               | 14,988,991                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 79,534         |                                          |                                  |                               |
| 8459        | Conyers             | GA    |           | 06/10/2021    |               | 679,095                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,726          |                                          |                                  |                               |
| 8462        | San Juan Capistrano | CA    |           | 07/23/2021    |               | 4,115,512                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,834         |                                          |                                  |                               |
| 8463        | Fairfield           | CA    |           | 07/26/2021    |               | 1,306,309                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,552          |                                          |                                  |                               |
| 8468        | Salem               | OR    |           | 07/20/2021    |               | 1,060,386                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,241         |                                          |                                  |                               |
| 8469        | Maricopa            | AZ    |           | 07/19/2021    |               | 1,593,337                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,482         |                                          |                                  |                               |
| 8473        | San Antonio         | TX    |           | 12/31/2021    |               | 21,260,627                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 341,776        |                                          |                                  |                               |
| 8474        | Houston             | TX    |           | 07/08/2021    |               | 1,369,253                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,254         |                                          |                                  |                               |
| 8475        | Las Vegas           | NV    |           | 07/30/2021    |               | 2,547,801                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,144         |                                          |                                  |                               |
| 8476        | Nashville           | IL    |           | 07/30/2021    |               | 986,246                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,088         |                                          |                                  |                               |
| 8477        | Harlingen           | TX    |           | 07/30/2021    |               | 571,249                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,203         |                                          |                                  |                               |
| 8479        | Yuma                | AZ    |           | 08/03/2021    |               | 2,516,523                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,740         |                                          |                                  |                               |
| 8483        | Phoenix             | AZ    |           | 08/30/2021    |               | 1,606,295                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,822         |                                          |                                  |                               |
| 8484        | Lisle               | IL    |           | 08/27/2021    |               | 2,206,966                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,012         |                                          |                                  |                               |
| 8485        | Snoqualmie          | WA    |           | 10/04/2021    |               | 5,522,562                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,266         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8486        | Pikesville       | MD    |           | 08/10/2021    |               | 2,038,788                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,525         |                                          |                                  |                               |
| 8487        | Temecula         | CA    |           | 08/11/2021    |               | 3,904,844                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,368         |                                          |                                  |                               |
| 8493        | Fresno           | CA    |           | 08/24/2021    |               | 2,073,498                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,641         |                                          |                                  |                               |
| 8494        | San Luis Obispo  | CA    |           | 07/15/2021    |               | 1,459,117                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,033         |                                          |                                  |                               |
| 8497        | Yuma             | AZ    |           | 08/12/2021    |               | 1,593,996                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,953         |                                          |                                  |                               |
| 8499        | South Salt Lake  | UT    |           | 12/01/2021    |               | 1,695,865                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,209          |                                          |                                  |                               |
| 8504        | Perris           | CA    |           | 09/16/2021    |               | 1,262,728                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,568         |                                          |                                  |                               |
| 8505        | Rialto           | CA    |           | 08/18/2021    |               | 1,458,294                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,791         |                                          |                                  |                               |
| 8506        | Rochester        | NY    |           | 07/27/2021    |               | 1,812,761                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,824         |                                          |                                  |                               |
| 8511        | Brunswick        | GA    |           | 08/31/2021    |               | 7,638,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,960         |                                          |                                  |                               |
| 8512        | Cocoa            | FL    |           | 08/31/2021    |               | 4,615,872                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,356         |                                          |                                  |                               |
| 8513        | Tucson           | AZ    |           | 08/27/2021    |               | 3,293,876                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,107         |                                          |                                  |                               |
| 8516        | Hanford          | CA    |           | 09/15/2021    |               | 1,698,781                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,709         |                                          |                                  |                               |
| 8519        | San Francisco    | CA    |           | 08/26/2021    |               | 4,107,298                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,041         |                                          |                                  |                               |
| 8521        | Knoxville        | TN    |           | 08/13/2021    |               | 1,188,681                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,925         |                                          |                                  |                               |
| 8522        | Winter Park      | FL    |           | 12/07/2021    |               | 2,536,895                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,839         |                                          |                                  |                               |
| 8523        | San Francisco    | CA    |           | 09/07/2021    |               | 874,697                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,354          |                                          |                                  |                               |
| 8524        | Ridgeland        | SC    |           | 09/08/2021    |               | 1,140,260                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,298         |                                          |                                  |                               |
| 8527        | Fresno           | CA    |           | 09/16/2021    |               | 3,237,492                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 274,915        |                                          |                                  |                               |
| 8528        | East Palo Alto   | CA    |           | 09/09/2021    |               | 1,871,218                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,534         |                                          |                                  |                               |
| 8537        | Dallas           | TX    |           | 10/04/2021    |               | 2,521,497                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,897         |                                          |                                  |                               |
| 8538        | Santa Rosa       | CA    |           | 09/24/2021    |               | 1,288,455                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,406          |                                          |                                  |                               |
| 8541        | Chicago          | IL    |           | 09/27/2021    |               | 1,868,174                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,988         |                                          |                                  |                               |
| 8542        | White Plains     | MD    |           | 10/22/2021    |               | 2,352,074                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,755         |                                          |                                  |                               |
| 8543        | San Antonio      | TX    |           | 09/30/2021    |               | 4,686,773                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,258         |                                          |                                  |                               |
| 8548        | Carmel           | CA    |           | 10/08/2021    |               | 2,767,649                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,090         |                                          |                                  |                               |
| 8550        | Sunnyvale        | CA    |           | 10/26/2021    |               | 1,853,564                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,655         |                                          |                                  |                               |
| 8551        | Plano            | TX    |           | 10/13/2021    |               | 6,277,958                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 105,320        |                                          |                                  |                               |
| 8552        | Aurora           | OR    |           | 09/21/2021    |               | 1,828,037                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,356         |                                          |                                  |                               |
| 8555        | Ijamsville       | MD    |           | 10/06/2021    |               | 1,765,999                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,561         |                                          |                                  |                               |
| 8559        | Hesperia         | CA    |           | 10/15/2021    |               | 1,499,890                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,717         |                                          |                                  |                               |
| 8560        | Lakewood         | WA    |           | 11/18/2021    |               | 3,706,917                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,456         |                                          |                                  |                               |
| 8561        | Phoenix          | MD    |           | 10/01/2021    |               | 1,836,312                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,754         |                                          |                                  |                               |
| 8562        | Glyndon          | MD    |           | 11/05/2021    |               | 1,938,720                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,273         |                                          |                                  |                               |
| 8563        | Cumming          | GA    |           | 10/25/2021    |               | 1,861,334                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,465         |                                          |                                  |                               |
| 8564        | Alcoa            | TN    |           | 10/05/2021    |               | 527,699                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,972          |                                          |                                  |                               |
| 8565        | Lynnwood         | WA    |           | 10/08/2021    |               | 4,351,145                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 140,994        |                                          |                                  |                               |
| 8566        | Tuscon           | AZ    |           | 10/12/2021    |               | 687,484                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,393         |                                          |                                  |                               |
| 8569        | Fayetteville     | AR    |           | 10/08/2021    |               | 1,293,426                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,026         |                                          |                                  |                               |
| 8571        | Bedford          | TX    |           | 11/08/2021    |               | 12,490,896                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 214,835        |                                          |                                  |                               |
| 8574        | Temecula         | CA    |           | 11/30/2021    |               | 9,179,467                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,018         |                                          |                                  |                               |
| 8576        | Royal Palm Beach | FL    |           | 10/01/2021    |               | 11,894,816                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 92,402         |                                          |                                  |                               |
| 8577        | Jacksonville     | FL    |           | 11/05/2021    |               | 2,580,582                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,242         |                                          |                                  |                               |
| 8578        | Warren           | MI    |           | 10/22/2021    |               | 3,745,291                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,798         |                                          |                                  |                               |
| 8579        | Dover            | NJ    |           | 10/29/2021    |               | 3,588,900                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,799         |                                          |                                  |                               |
| 8580        | Dover            | NJ    |           | 10/29/2021    |               | 2,255,457                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,441         |                                          |                                  |                               |
| 8581        | Venice           | CA    |           | 10/28/2021    |               | 835,660                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,133         |                                          |                                  |                               |
| 8583        | Altoona          | PA    |           | 12/03/2021    |               | 5,801,324                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 61,764         |                                          |                                  |                               |
| 8584        | Fremont          | CA    |           | 12/29/2021    |               | 14,756,831                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 80,992         |                                          |                                  |                               |
| 8585        | Fresno           | CA    |           | 09/30/2021    |               | 12,430,875                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 132,161        |                                          |                                  |                               |
| 8587        | Canoga Park      | CA    |           | 12/15/2021    |               | 1,659,839                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,672         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8589        | Midvale          | UT    |           | 12/10/2021    |               | 1,059,274                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,002          |                                          |                                  |                               |
| 8592        | Spartanburg      | SC    |           | 10/14/2021    |               | 1,333,552                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,331         |                                          |                                  |                               |
| 8593        | Darien           | CT    |           | 10/22/2021    |               | 2,637,958                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,333         |                                          |                                  |                               |
| 8595        | Seattle          | WA    |           | 10/29/2021    |               | 2,337,001                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,915         |                                          |                                  |                               |
| 8597        | Seattle          | WA    |           | 10/21/2021    |               | 7,776,775                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 61,783         |                                          |                                  |                               |
| 8598        | Newburgh         | NY    |           | 11/22/2021    |               | 1,843,420                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,824         |                                          |                                  |                               |
| 8599        | South Salt Lake  | UT    |           | 12/03/2021    |               | 2,963,630                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,364         |                                          |                                  |                               |
| 8600        | Lodi             | CA    |           | 11/12/2021    |               | 1,793,199                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,798         |                                          |                                  |                               |
| 8601        | Seattle          | WA    |           | 11/23/2021    |               | 2,026,438                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,309         |                                          |                                  |                               |
| 8602        | Ventura          | CA    |           | 12/17/2021    |               | 3,499,180                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,143         |                                          |                                  |                               |
| 8605        | Greenville       | WI    |           | 10/25/2021    |               | 3,892,449                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,589         |                                          |                                  |                               |
| 8606        | Loveland         | CO    |           | 12/27/2021    |               | 5,542,245                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,489         |                                          |                                  |                               |
| 8611        | Anherst          | NY    |           | 11/10/2021    |               | 2,385,360                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,408         |                                          |                                  |                               |
| 8615        | Aurora           | IL    |           | 12/10/2021    |               | 1,104,725                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,397          |                                          |                                  |                               |
| 8616        | Bolingbrook      | IL    |           | 12/10/2021    |               | 3,268,144                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,841         |                                          |                                  |                               |
| 8617        | Romeoville       | IL    |           | 12/10/2021    |               | 1,933,269                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,695         |                                          |                                  |                               |
| 8618        | Tinley Park      | IL    |           | 12/10/2021    |               | 1,749,148                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,295         |                                          |                                  |                               |
| 8620        | Venice           | CA    |           | 12/17/2021    |               | 2,756,442                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,908         |                                          |                                  |                               |
| 8622        | Raleigh          | NC    |           | 11/30/2021    |               | 6,696,168                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 71,094         |                                          |                                  |                               |
| 8623        | Aberdeen         | WA    |           | 12/15/2021    |               | 7,209,478                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,573         |                                          |                                  |                               |
| 8627        | Burbank          | CA    |           | 01/11/2022    |               | 3,155,847                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,975         |                                          |                                  |                               |
| 8628        | Sonoma           | CA    |           | 12/06/2021    |               | 7,349,345                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,172         |                                          |                                  |                               |
| 8636        | Highlands Ranch  | CO    |           | 11/19/2021    |               | 766,502                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,622          |                                          |                                  |                               |
| 8637        | Kernersville     | NC    |           | 12/15/2021    |               | 3,180,832                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,717         |                                          |                                  |                               |
| 8638        | Colleyville      | TX    |           | 11/12/2021    |               | 1,199,388                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,896          |                                          |                                  |                               |
| 8639        | Bend             | OR    |           | 10/26/2021    |               | 1,410,527                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,709          |                                          |                                  |                               |
| 8642        | Oklahoma City    | OK    |           | 11/24/2021    |               | 5,778,096                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,274         |                                          |                                  |                               |
| 8645        | Denver           | CO    |           | 11/24/2021    |               | 3,606,176                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,019         |                                          |                                  |                               |
| 8647        | Corona           | CA    |           | 12/23/2021    |               | 12,594,539                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 94,865         |                                          |                                  |                               |
| 8649        | Dallas           | TX    |           | 12/10/2021    |               | 1,255,476                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,144         |                                          |                                  |                               |
| 8650        | Rosenberg        | TX    |           | 12/10/2021    |               | 1,690,644                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,056         |                                          |                                  |                               |
| 8651        | Lake City        | GA    |           | 02/10/2022    |               | 1,153,016                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,672         |                                          |                                  |                               |
| 8652        | Tarzana          | CA    |           | 12/28/2021    |               | 3,506,359                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,573         |                                          |                                  |                               |
| 8655        | Miami            | FL    |           | 12/13/2021    |               | 1,387,745                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,198         |                                          |                                  |                               |
| 8656        | Miami            | FL    |           | 12/13/2021    |               | 2,497,940                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,357         |                                          |                                  |                               |
| 8657        | Corpus Christi   | TX    |           | 12/03/2021    |               | 3,591,929                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,169         |                                          |                                  |                               |
| 8661        | West Hollywood   | CA    |           | 12/17/2021    |               | 8,201,877                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 45,155         |                                          |                                  |                               |
| 8662        | West Valley City | UT    |           | 11/10/2021    |               | 3,304,681                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,348         |                                          |                                  |                               |
| 8663        | Las Vegas        | NV    |           | 12/08/2021    |               | 1,266,433                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,150         |                                          |                                  |                               |
| 8665        | Chattanooga      | TN    |           | 12/28/2021    |               | 3,258,137                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,208         |                                          |                                  |                               |
| 8668        | Chattanooga      | TN    |           | 12/28/2021    |               | 1,525,720                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,690         |                                          |                                  |                               |
| 8669        | State College    | PA    |           | 11/30/2021    |               | 3,533,298                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,788         |                                          |                                  |                               |
| 8670        | Meadville        | PA    |           | 11/24/2021    |               | 1,952,868                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,687         |                                          |                                  |                               |
| 8677        | Brooklyn         | NY    |           | 02/11/2022    |               | 3,818,961                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 63,364         |                                          |                                  |                               |
| 8681        | Venice           | CA    |           | 12/22/2021    |               | 2,293,957                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,151          |                                          |                                  |                               |
| 8682        | Gainesville      | TX    |           | 12/27/2021    |               | 1,185,179                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,519         |                                          |                                  |                               |
| 8685        | Seattle          | WA    |           | 12/17/2021    |               | 12,293,284                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 64,383         |                                          |                                  |                               |
| 8687        | Marina           | CA    |           | 12/17/2021    |               | 2,821,159                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,783         |                                          |                                  |                               |
| 8691        | Ontario          | CA    |           | 12/07/2021    |               | 2,492,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,240         |                                          |                                  |                               |
| 8695        | Walterboro       | SC    |           | 09/26/2022    |               | 1,341,195                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,259          |                                          |                                  |                               |
| 8696        | Rock Hill        | SC    |           | 09/26/2022    |               | 2,299,192                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,444         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location           |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|--------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                  | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City               | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8697        | Newberry           | SC    |           | 09/26/2022    |               | 2,586,591                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,899         |                                          |                                  |                               |
| 8701        | Amherst            | NY    |           | 12/23/2021    |               | 1,499,897                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,938         |                                          |                                  |                               |
| 8702        | Anherst            | NY    |           | 12/23/2021    |               | 823,887                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,698         |                                          |                                  |                               |
| 8705        | Pasadena           | CA    |           | 12/13/2021    |               | 788,254                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,487         |                                          |                                  |                               |
| 8707        | El Monte           | CA    |           | 01/20/2022    |               | 2,304,081                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,129         |                                          |                                  |                               |
| 8713        | Espanola           | NM    |           | 11/23/2021    |               | 861,076                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,048          |                                          |                                  |                               |
| 8714        | Anaheim            | CA    |           | 12/15/2021    |               | 4,150,835                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,862         |                                          |                                  |                               |
| 8717        | Pico Rivera        | CA    |           | 03/04/2022    |               | 3,334,424                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,373         |                                          |                                  |                               |
| 8721        | Farmington         | CT    |           | 02/04/2022    |               | 1,508,416                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,901         |                                          |                                  |                               |
| 8723        | Huntsville         | AL    |           | 02/04/2022    |               | 3,248,896                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,480         |                                          |                                  |                               |
| 8724        | San Francisco      | CA    |           | 01/07/2022    |               | 3,562,989                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,086         |                                          |                                  |                               |
| 8727        | Chandler           | AZ    |           | 03/04/2022    |               | 1,814,432                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,040         |                                          |                                  |                               |
| 8728        | Tempe              | AZ    |           | 03/04/2022    |               | 3,220,890                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,152         |                                          |                                  |                               |
| 8729        | Tempe              | AZ    |           | 03/04/2022    |               | 2,530,900                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,189         |                                          |                                  |                               |
| 8730        | Riverside          | CA    |           | 12/20/2021    |               | 1,979,957                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,884         |                                          |                                  |                               |
| 8731        | Carrboro           | NC    |           | 03/10/2022    |               | 1,809,719                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,805         |                                          |                                  |                               |
| 8732        | Salinas            | CA    |           | 01/14/2022    |               | 3,809,788                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,328         |                                          |                                  |                               |
| 8734        | Olathe             | KS    |           | 12/21/2021    |               | 2,819,065                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,973         |                                          |                                  |                               |
| 8735        | Virginia Beach     | VA    |           | 02/01/2022    |               | 1,196,088                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 79,238         |                                          |                                  |                               |
| 8738        | Tyler              | TX    |           | 01/13/2022    |               | 1,200,037                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,524          |                                          |                                  |                               |
| 8739        | Buffalo            | NY    |           | 01/28/2022    |               | 6,479,325                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,480         |                                          |                                  |                               |
| 8740        | Hillsboro          | OR    |           | 12/31/2021    |               | 6,796,398                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,255         |                                          |                                  |                               |
| 8744        | North Myrtle Beach | SC    |           | 02/18/2022    |               | 13,485,360                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 97,526         |                                          |                                  |                               |
| 8748        | Walnut Creek       | CA    |           | 02/17/2022    |               | 7,405,848                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,637         |                                          |                                  |                               |
| 8749        | Carlsbad           | CA    |           | 12/21/2021    |               | 1,554,460                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,651          |                                          |                                  |                               |
| 8752        | Lacey              | WA    |           | 02/22/2022    |               | 17,159,509                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 128,335        |                                          |                                  |                               |
| 8754        | Veneta             | OR    |           | 01/13/2022    |               | 4,634,727                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,083         |                                          |                                  |                               |
| 8756        | Clarksville        | TN    |           | 03/30/2022    |               | 1,020,366                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,375         |                                          |                                  |                               |
| 8757        | Indianapolis       | IN    |           | 03/30/2022    |               | 1,043,041                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,606         |                                          |                                  |                               |
| 8758        | San Jose           | CA    |           | 02/16/2022    |               | 1,710,283                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,660          |                                          |                                  |                               |
| 8759        | Austin             | TX    |           | 02/02/2022    |               | 3,413,464                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,335         |                                          |                                  |                               |
| 8762        | Fresno             | CA    |           | 01/27/2022    |               | 1,299,297                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,413          |                                          |                                  |                               |
| 8764        | Taylor             | MI    |           | 01/26/2022    |               | 1,575,983                                                            |                                          |                                         |                                                           | 5,467                                   | 5,467                                  |                                             |                                                                       | 16,284         |                                          |                                  |                               |
| 8765        | Huntley            | IL    |           | 03/30/2022    |               | 1,514,676                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,401         |                                          |                                  |                               |
| 8768        | West Melbourne     | FL    |           | 02/25/2022    |               | 4,515,369                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,610         |                                          |                                  |                               |
| 8769        | Seattle            | WA    |           | 01/18/2022    |               | 2,128,240                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,373         |                                          |                                  |                               |
| 8772        | Fontana            | CA    |           | 03/10/2022    |               | 1,980,541                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,349         |                                          |                                  |                               |
| 8775        | Glendale Heights   | IL    |           | 03/11/2022    |               | 6,606,399                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 84,103         |                                          |                                  |                               |
| 8776        | Oak Park           | IL    |           | 03/11/2022    |               | 1,108,456                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,111         |                                          |                                  |                               |
| 8777        | Canton             | MS    |           | 02/22/2022    |               | 3,439,782                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,126         |                                          |                                  |                               |
| 8778        | Marshfield         | MA    |           | 02/07/2022    |               | 4,448,365                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 60,701         |                                          |                                  |                               |
| 8779        | Westlake Village   | CA    |           | 03/11/2022    |               | 1,392,979                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,264         |                                          |                                  |                               |
| 8780        | Danville           | IL    |           | 05/25/2022    |               | 1,819,679                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,359         |                                          |                                  |                               |
| 8781        | Kennesaw           | GA    |           | 03/24/2022    |               | 2,423,628                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,453         |                                          |                                  |                               |
| 8782        | Austin             | TX    |           | 02/25/2022    |               | 3,021,562                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,050         |                                          |                                  |                               |
| 8783        | Fayetteville       | AR    |           | 02/15/2022    |               | 2,178,322                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,019         |                                          |                                  |                               |
| 8784        | Houston            | TX    |           | 02/02/2022    |               | 1,345,295                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,783          |                                          |                                  |                               |
| 8785        | Woodland           | WA    |           | 01/28/2022    |               | 4,173,369                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,500         |                                          |                                  |                               |
| 8787        | Seattle            | WA    |           | 05/11/2022    |               | 1,476,007                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,453         |                                          |                                  |                               |
| 8788        | Batavia            | NY    |           | 04/13/2022    |               | 12,953,276                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 208,257        |                                          |                                  |                               |
| 8789        | Reno               | NV    |           | 02/10/2022    |               | 1,040,605                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,692          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location            |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|---------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                   | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City                | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 8790        | Winterville         | NC    |           | 02/25/2022    |               | 1,623,814                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,920         |                                          |                                  |                               |
| 8792        | San Antonio         | TX    |           | 05/04/2022    |               | 1,869,461                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,321         |                                          |                                  |                               |
| 8794        | Bountiful           | UT    |           | 02/23/2022    |               | 1,299,078                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,668          |                                          |                                  |                               |
| 8796        | Coral Gables        | FL    |           | 03/01/2022    |               | 4,053,035                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 42,829         |                                          |                                  |                               |
| 8798        | Richmond            | VA    |           | 03/29/2022    |               | 8,254,556                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,879         |                                          |                                  |                               |
| 8800        | Bloomington         | IN    |           | 03/29/2022    |               | 1,401,002                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,826          |                                          |                                  |                               |
| 8801        | Rockwall            | TX    |           | 03/14/2022    |               | 1,806,718                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,597         |                                          |                                  |                               |
| 8804        | Paintsville         | KY    |           | 02/23/2022    |               | 1,605,300                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 70,057         |                                          |                                  |                               |
| 8805        | Lewiston            | ID    |           | 03/16/2022    |               | 3,116,805                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,219         |                                          |                                  |                               |
| 8818        | Fremont             | CA    |           | 03/18/2022    |               | 1,239,896                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,918          |                                          |                                  |                               |
| 8819        | Syracuse            | NY    |           | 03/22/2022    |               | 2,049,593                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,871         |                                          |                                  |                               |
| 8820        | Las Vegas           | NV    |           | 03/07/2022    |               | 1,860,583                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,755         |                                          |                                  |                               |
| 8822        | Bradenton           | FL    |           | 03/11/2022    |               | 5,214,152                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,117         |                                          |                                  |                               |
| 8823        | Melbourne           | FL    |           | 03/15/2022    |               | 1,260,551                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,874          |                                          |                                  |                               |
| 8826        | Cincinnati          | OH    |           | 03/25/2022    |               | 3,555,724                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,315         |                                          |                                  |                               |
| 8829        | San Clemente        | CA    |           | 03/17/2022    |               | 1,399,697                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,941          |                                          |                                  |                               |
| 8830        | Mesquite            | TX    |           | 03/18/2022    |               | 3,287,846                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,431         |                                          |                                  |                               |
| 8832        | Farmington          | NM    |           | 04/08/2022    |               | 2,123,717                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,718         |                                          |                                  |                               |
| 8833        | Oroville            | CA    |           | 04/08/2022    |               | 1,142,639                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,919          |                                          |                                  |                               |
| 8838        | San Rafael          | CA    |           | 05/18/2022    |               | 916,004                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,896          |                                          |                                  |                               |
| 8840        | Sparks              | NV    |           | 05/16/2022    |               | 9,405,826                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 62,940         |                                          |                                  |                               |
| 8841        | Las Vegas           | NV    |           | 04/08/2022    |               | 4,027,872                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,736         |                                          |                                  |                               |
| 8842        | Rockville           | MD    |           | 03/31/2022    |               | 6,717,284                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,829         |                                          |                                  |                               |
| 8844        | Buffalo             | NY    |           | 05/18/2022    |               | 9,381,696                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 65,232         |                                          |                                  |                               |
| 8845        | Temecula            | CA    |           | 04/06/2022    |               | 1,402,352                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,968          |                                          |                                  |                               |
| 8849        | Mesquite            | TX    |           | 04/05/2022    |               | 1,477,495                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,109         |                                          |                                  |                               |
| 8853        | Santa Clarita       | CA    |           | 03/24/2022    |               | 1,645,307                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,029         |                                          |                                  |                               |
| 8855        | Hot Springs Village | AR    |           | 05/11/2022    |               | 2,200,963                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,728         |                                          |                                  |                               |
| 8857        | Jacksonville        | FL    |           | 05/09/2022    |               | 2,230,608                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,914         |                                          |                                  |                               |
| 8863        | Wynne               | AR    |           | 03/17/2022    |               | 614,060                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,982          |                                          |                                  |                               |
| 8866        | North Las Vegas     | NV    |           | 04/07/2022    |               | 2,374,515                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,428         |                                          |                                  |                               |
| 8874        | Scottsdale          | AZ    |           | 05/17/2022    |               | 2,700,037                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,489         |                                          |                                  |                               |
| 8875        | Los Angeles         | CA    |           | 04/21/2022    |               | 1,311,370                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,521          |                                          |                                  |                               |
| 8879        | Tempe               | AZ    |           | 04/19/2022    |               | 3,734,112                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,432         |                                          |                                  |                               |
| 8880        | Leesburg            | FL    |           | 05/09/2022    |               | 2,126,048                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,325         |                                          |                                  |                               |
| 8882        | Ontario             | CA    |           | 05/04/2022    |               | 3,523,197                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,326          |                                          |                                  |                               |
| 8885        | Hauppauge           | NY    |           | 07/25/2022    |               | 3,686,896                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,400         |                                          |                                  |                               |
| 8886        | Jackson             | TN    |           | 04/01/2022    |               | 5,307,777                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,527         |                                          |                                  |                               |
| 8890        | Rio Rancho          | NM    |           | 07/28/2022    |               | 2,480,730                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,840         |                                          |                                  |                               |
| 8894        | McKinney            | TX    |           | 06/03/2022    |               | 2,906,120                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,172         |                                          |                                  |                               |
| 8897        | Torrance            | CA    |           | 05/11/2022    |               | 1,318,795                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,623          |                                          |                                  |                               |
| 8898        | Chester             | CA    |           | 04/01/2022    |               | 966,035                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,391          |                                          |                                  |                               |
| 8902        | El Segundo          | CA    |           | 05/06/2022    |               | 2,388,607                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,781         |                                          |                                  |                               |
| 8903        | Temecula            | CA    |           | 04/21/2022    |               | 1,428,368                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,322          |                                          |                                  |                               |
| 8907        | Denham Springs      | LA    |           | 05/02/2022    |               | 4,934,224                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,877         |                                          |                                  |                               |
| 8908        | Vineland            | NJ    |           | 07/01/2022    |               | 7,638,498                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,211         |                                          |                                  |                               |
| 8910        | Mamaroneck          | NY    |           | 06/10/2022    |               | 5,496,532                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 53,332         |                                          |                                  |                               |
| 8913        | Waco                | TX    |           | 05/18/2022    |               | 8,667,753                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 87,649         |                                          |                                  |                               |
| 8921        | Vineland            | NJ    |           | 07/01/2022    |               | 8,123,889                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 68,719         |                                          |                                  |                               |
| 8922        | Riverside           | CA    |           | 06/30/2022    |               | 8,232,022                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 56,485         |                                          |                                  |                               |
| 8927        | Pearland            | TX    |           | 05/04/2022    |               | 2,831,014                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,372         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 8929        | San Francisco    | CA    |           | 05/24/2022    |               | 6,974,688                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 108,245            |                                                      |                                           |                                        |
| 8936        | Hampstead        | MD    |           | 05/06/2022    |               | 8,460,284                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 55,569             |                                                      |                                           |                                        |
| 8942        | King of Prussia  | PA    |           | 04/20/2022    |               | 2,505,563                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,021             |                                                      |                                           |                                        |
| 8943        | Vancouver        | WA    |           | 05/13/2022    |               | 1,429,988                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,376              |                                                      |                                           |                                        |
| 8944        | New York         | NY    |           | 05/13/2022    |               | 4,457,080                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,912             |                                                      |                                           |                                        |
| 8946        | Madison Heights  | MI    |           | 05/13/2022    |               | 2,079,448                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,792             |                                                      |                                           |                                        |
| 8949        | Lansing          | MI    |           | 05/16/2022    |               | 21,896,085                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 116,040            |                                                      |                                           |                                        |
| 8953        | Buffalo          | NY    |           | 05/27/2022    |               | 5,387,962                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 38,134             |                                                      |                                           |                                        |
| 8955        | Buffalo          | NY    |           | 06/24/2022    |               | 9,189,292                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,876             |                                                      |                                           |                                        |
| 8956        | Buffalo          | NY    |           | 06/24/2022    |               | 5,264,699                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 25,710             |                                                      |                                           |                                        |
| 8960        | Lewiston         | NY    |           | 06/27/2022    |               | 10,577,258                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 51,654             |                                                      |                                           |                                        |
| 8963        | Clearfield       | UT    |           | 04/20/2022    |               | 2,285,388                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,716             |                                                      |                                           |                                        |
| 8965        | San Jose         | CA    |           | 05/13/2022    |               | 2,269,338                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 50,451             |                                                      |                                           |                                        |
| 8969        | Bonaire          | GA    |           | 06/08/2022    |               | 959,717                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,389              |                                                      |                                           |                                        |
| 8970        | Miami            | FL    |           | 07/19/2022    |               | 13,808,930                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 124,377            |                                                      |                                           |                                        |
| 8971        | Phoenix          | AZ    |           | 07/19/2022    |               | 14,828,381                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 133,559            |                                                      |                                           |                                        |
| 8972        | Orlando          | FL    |           | 07/19/2022    |               | 9,360,415                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 84,309             |                                                      |                                           |                                        |
| 8973        | Escanaba         | MI    |           | 05/26/2022    |               | 1,051,172                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,812             |                                                      |                                           |                                        |
| 8974        | Daytona Beach    | FL    |           | 05/10/2022    |               | 8,102,789                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 66,600             |                                                      |                                           |                                        |
| 8975        | Lake Forest      | CA    |           | 05/20/2022    |               | 1,875,028                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,170             |                                                      |                                           |                                        |
| 8977        | Lenoir           | NC    |           | 06/03/2022    |               | 5,882,097                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,008             |                                                      |                                           |                                        |
| 8982        | Round Rock       | TX    |           | 06/14/2022    |               | 8,214,311                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 173,899            |                                                      |                                           |                                        |
| 8983        | Central Falls    | RI    |           | 07/06/2022    |               | 6,239,198                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,849             |                                                      |                                           |                                        |
| 8984        | Lincoln          | RI    |           | 07/06/2022    |               | 11,343,996                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 74,272             |                                                      |                                           |                                        |
| 8985        | Pawtucket        | RI    |           | 07/06/2022    |               | 3,686,799                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,138             |                                                      |                                           |                                        |
| 8993        | San Luis Obispo  | CA    |           | 08/02/2022    |               | 2,375,590                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,655             |                                                      |                                           |                                        |
| 8996        | Milwaukee        | WI    |           | 06/17/2022    |               | 12,925,227                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 172,991            |                                                      |                                           |                                        |
| 8997        | Jacksonville     | FL    |           | 07/13/2022    |               | 5,697,709                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 34,486             |                                                      |                                           |                                        |
| 8998        | Grand Haven      | MI    |           | 05/10/2022    |               | 686,304                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,208             |                                                      |                                           |                                        |
| 9000        | El Cajon         | CA    |           | 07/08/2022    |               | 737,761                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 3,111              |                                                      |                                           |                                        |
| 9009        | Clute            | TX    |           | 05/03/2022    |               | 4,818,185                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 70,717             |                                                      |                                           |                                        |
| 9010        | San Jose         | CA    |           | 07/12/2022    |               | 1,395,425                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,254              |                                                      |                                           |                                        |
| 9011        | Orem             | UT    |           | 07/07/2022    |               | 4,528,677                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 53,674             |                                                      |                                           |                                        |
| 9012        | Boise            | ID    |           | 05/18/2022    |               | 8,277,127                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 55,388             |                                                      |                                           |                                        |
| 9013        | Bakersfield      | CA    |           | 06/24/2022    |               | 4,757,401                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,542             |                                                      |                                           |                                        |
| 9014        | Ludlow           | MA    |           | 08/10/2022    |               | 21,325,351                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 133,566            |                                                      |                                           |                                        |
| 9017        | Williamsburg     | VA    |           | 05/27/2022    |               | 7,096,227                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 43,194             |                                                      |                                           |                                        |
| 9018        | West Linn        | OR    |           | 06/17/2022    |               | 5,123,019                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 76,912             |                                                      |                                           |                                        |
| 9022        | New Braunfels    | TX    |           | 06/24/2022    |               | 3,891,139                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,109             |                                                      |                                           |                                        |
| 9026        | Lewisville       | TX    |           | 08/10/2022    |               | 1,158,660                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,198             |                                                      |                                           |                                        |
| 9027        | Plover           | WI    |           | 07/01/2022    |               | 2,505,201                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,508             |                                                      |                                           |                                        |
| 9028        | Tulsa            | OK    |           | 06/28/2022    |               | 4,920,945                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 30,723             |                                                      |                                           |                                        |
| 9029        | Lehi             | UT    |           | 07/07/2022    |               | 7,117,835                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 45,109             |                                                      |                                           |                                        |
| 9041        | Carson City      | NV    |           | 08/16/2022    |               | 2,857,343                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 16,872             |                                                      |                                           |                                        |
| 9047        | New York         | NY    |           | 07/15/2022    |               | 7,230,506                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 106,598            |                                                      |                                           |                                        |
| 9050        | Surprise         | AZ    |           | 08/01/2022    |               | 2,336,747                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 63,989             |                                                      |                                           |                                        |
| 9051        | Snohomish        | WA    |           | 07/25/2022    |               | 1,445,376                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,228              |                                                      |                                           |                                        |
| 9055        | San Jose         | CA    |           | 09/16/2022    |               | 9,964,807                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 53,421             |                                                      |                                           |                                        |
| 9060        | Baltimore        | MD    |           | 08/31/2022    |               | 810,359                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,697              |                                                      |                                           |                                        |
| 9061        | Santa Fe Springs | CA    |           | 08/08/2022    |               | 6,379,111                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 93,294             |                                                      |                                           |                                        |
| 9063        | Elmhurst         | IL    |           | 08/01/2022    |               | 3,036,103                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,669             |                                                      |                                           |                                        |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9064        | Odessa           | TX    |           | 08/12/2022    |               | 2,187,722                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,249         |                                          |                                  |                               |
| 9065        | Houston          | TX    |           | 08/12/2022    |               | 2,802,995                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,315         |                                          |                                  |                               |
| 9067        | Garland          | TX    |           | 08/17/2022    |               | 1,353,679                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,489          |                                          |                                  |                               |
| 9068        | Burnsville       | MN    |           | 08/08/2022    |               | 966,914                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,920          |                                          |                                  |                               |
| 9069        | Edina            | MN    |           | 08/08/2022    |               | 966,914                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,920          |                                          |                                  |                               |
| 9070        | Denver           | CO    |           | 08/19/2022    |               | 12,354,841                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 65,143         |                                          |                                  |                               |
| 9071        | Rancho Cordova   | CA    |           | 08/24/2022    |               | 5,457,822                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,907         |                                          |                                  |                               |
| 9072        | Troy             | MI    |           | 08/11/2022    |               | 1,182,984                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,508         |                                          |                                  |                               |
| 9073        | Chicago          | IL    |           | 08/09/2022    |               | 3,335,609                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,041         |                                          |                                  |                               |
| 9075        | Austin           | TX    |           | 09/14/2022    |               | 2,295,278                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,886         |                                          |                                  |                               |
| 9076        | Jacksonville     | FL    |           | 09/14/2022    |               | 2,295,278                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,886         |                                          |                                  |                               |
| 9077        | Seattle          | WA    |           | 08/17/2022    |               | 2,094,804                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,436         |                                          |                                  |                               |
| 9078        | Eastlake         | OH    |           | 09/12/2022    |               | 4,015,186                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,725         |                                          |                                  |                               |
| 9080        | Rowlett          | TX    |           | 08/08/2022    |               | 1,519,167                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,219          |                                          |                                  |                               |
| 9081        | D'Iberville      | MS    |           | 08/24/2022    |               | 5,011,566                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,314         |                                          |                                  |                               |
| 9085        | Cincinnati       | OH    |           | 08/31/2022    |               | 3,663,861                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,983         |                                          |                                  |                               |
| 9088        | Van Nuys         | CA    |           | 08/25/2022    |               | 1,480,586                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,253          |                                          |                                  |                               |
| 9089        | Van Nuys         | CA    |           | 08/25/2022    |               | 1,289,543                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,188          |                                          |                                  |                               |
| 9091        | Detroit          | MI    |           | 09/02/2022    |               | 1,912,731                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,738         |                                          |                                  |                               |
| 9092        | Tucson           | AZ    |           | 11/10/2022    |               | 2,296,528                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,181         |                                          |                                  |                               |
| 9094        | Antioch          | CA    |           | 08/23/2022    |               | 2,143,409                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,318         |                                          |                                  |                               |
| 9095        | Jurupa Valley    | CA    |           | 09/20/2022    |               | 1,738,856                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,474          |                                          |                                  |                               |
| 9096        | Smyrna           | GA    |           | 10/06/2022    |               | 3,151,504                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,225         |                                          |                                  |                               |
| 9097        | Traverse City    | MI    |           | 09/09/2022    |               | 3,971,557                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,277         |                                          |                                  |                               |
| 9099        | Benton           | AR    |           | 09/14/2022    |               | 4,957,738                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,645         |                                          |                                  |                               |
| 9102        | Logan            | UT    |           | 09/14/2022    |               | 7,140,322                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 43,903         |                                          |                                  |                               |
| 9103        | Harrisburg       | PA    |           | 09/13/2022    |               | 2,022,106                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,258         |                                          |                                  |                               |
| 9104        | Wayne            | MI    |           | 09/15/2022    |               | 2,929,438                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,764         |                                          |                                  |                               |
| 9105        | Pleasanton       | CA    |           | 09/13/2022    |               | 1,064,099                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,400          |                                          |                                  |                               |
| 9106        | Wooster          | OH    |           | 09/14/2022    |               | 3,917,662                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,553         |                                          |                                  |                               |
| 9107        | Santa Monica     | CA    |           | 09/13/2022    |               | 3,173,991                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,574         |                                          |                                  |                               |
| 9109        | Irwin            | PA    |           | 10/17/2022    |               | 3,246,938                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,908         |                                          |                                  |                               |
| 9110        | Santa Clarita    | CA    |           | 09/08/2022    |               | 1,842,054                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,041          |                                          |                                  |                               |
| 9112        | Sterling Heights | MI    |           | 09/22/2022    |               | 5,025,795                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,314         |                                          |                                  |                               |
| 9113        | Brownstown Twp   | MI    |           | 09/22/2022    |               | 6,378,894                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,053         |                                          |                                  |                               |
| 9114        | Greenville       | SC    |           | 09/22/2022    |               | 3,576,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,166         |                                          |                                  |                               |
| 9117        | San Diego        | CA    |           | 09/28/2022    |               | 2,097,646                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,526         |                                          |                                  |                               |
| 9118        | Houston          | TX    |           | 09/30/2022    |               | 4,227,520                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,380         |                                          |                                  |                               |
| 9119        | Houston          | TX    |           | 09/28/2022    |               | 2,407,479                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,501         |                                          |                                  |                               |
| 9120        | Dallas           | TX    |           | 10/11/2022    |               | 3,164,646                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,100         |                                          |                                  |                               |
| 9121        | Florence         | OR    |           | 09/27/2022    |               | 990,574                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,469         |                                          |                                  |                               |
| 9122        | Snellville       | GA    |           | 08/31/2022    |               | 2,153,316                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,341         |                                          |                                  |                               |
| 9123        | Monterey Park    | CA    |           | 10/24/2022    |               | 6,705,888                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 132,517        |                                          |                                  |                               |
| 9124        | Asheville        | NC    |           | 09/01/2022    |               | 1,953,226                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 100,887        |                                          |                                  |                               |
| 9125        | Grapevine        | TX    |           | 10/18/2022    |               | 1,730,292                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,200         |                                          |                                  |                               |
| 9128        | Canfield         | OH    |           | 09/20/2022    |               | 5,156,667                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,860         |                                          |                                  |                               |
| 9130        | Cleveland        | OH    |           | 10/11/2022    |               | 2,519,537                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,833         |                                          |                                  |                               |
| 9131        | Leander          | TX    |           | 09/27/2022    |               | 6,995,297                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 61,758         |                                          |                                  |                               |
| 9133        | Burnsville       | MN    |           | 10/13/2022    |               | 5,722,509                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,560         |                                          |                                  |                               |
| 9134        | Frederick        | MD    |           | 10/28/2022    |               | 4,547,494                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,820         |                                          |                                  |                               |
| 9137        | Kyle             | TX    |           | 10/03/2022    |               | 4,999,950                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,540         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9138        | Woodinville      | WA    |           | 10/28/2022    |               | 11,272,159                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,862         |                                          |                                  |                               |
| 9140        | Herriman         | UT    |           | 09/23/2022    |               | 3,332,841                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,411         |                                          |                                  |                               |
| 9143        | Houston          | TX    |           | 01/11/2023    |               | 7,126,523                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,156         |                                          |                                  |                               |
| 9145        | Macon            | GA    |           | 10/05/2022    |               | 1,480,252                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,560          |                                          |                                  |                               |
| 9148        | Glendale Heights | IL    |           | 10/24/2022    |               | 4,678,442                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,538         |                                          |                                  |                               |
| 9152        | Miami Beach      | FL    |           | 11/01/2022    |               | 13,607,882                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,241         |                                          |                                  |                               |
| 9154        | Sarasota         | FL    |           | 10/18/2022    |               | 4,380,047                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,412         |                                          |                                  |                               |
| 9156        | Tumwater         | WA    |           | 10/18/2022    |               | 2,701,220                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,912         |                                          |                                  |                               |
| 9157        | Venice           | CA    |           | 11/03/2022    |               | 5,832,551                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,460         |                                          |                                  |                               |
| 9160        | Woodinville      | WA    |           | 10/21/2022    |               | 11,940,423                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 71,061         |                                          |                                  |                               |
| 9164        | Zebulon          | NC    |           | 10/14/2022    |               | 3,746,833                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,224         |                                          |                                  |                               |
| 9165        | Vestal           | NY    |           | 12/16/2022    |               | 9,712,627                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,567         |                                          |                                  |                               |
| 9169        | Tampa            | FL    |           | 11/22/2022    |               | 1,753,342                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,226          |                                          |                                  |                               |
| 9171        | Centennial       | CO    |           | 11/09/2022    |               | 6,313,752                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,699         |                                          |                                  |                               |
| 9173        | Houston          | TX    |           | 10/26/2022    |               | 13,091,853                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,039         |                                          |                                  |                               |
| 9175        | Wexford          | PA    |           | 10/31/2022    |               | 9,344,727                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,779         |                                          |                                  |                               |
| 9180        | Madison          | AL    |           | 11/22/2022    |               | 2,085,656                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,317          |                                          |                                  |                               |
| 9183        | Buena Park       | CA    |           | 11/18/2022    |               | 1,311,249                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,138          |                                          |                                  |                               |
| 9185        | Philadelphia     | PA    |           | 12/08/2022    |               | 2,163,590                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,536          |                                          |                                  |                               |
| 9187        | Lake Grove       | OR    |           | 11/23/2022    |               | 1,632,031                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,023          |                                          |                                  |                               |
| 9196        | Las Vegas        | NV    |           | 11/14/2022    |               | 6,814,584                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,709         |                                          |                                  |                               |
| 9200        | Cincinnati       | OH    |           | 02/13/2023    |               | 1,292,088                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,255         |                                          |                                  |                               |
| 9202        | Las Vegas        | NV    |           | 12/01/2022    |               | 4,328,330                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 22,872         |                                          |                                  |                               |
| 9203        | Rancho Cucamonga | CA    |           | 12/01/2022    |               | 4,377,989                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,236         |                                          |                                  |                               |
| 9206        | Jacksonville     | FL    |           | 12/29/2022    |               | 2,027,390                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,110         |                                          |                                  |                               |
| 9208        | Tucson           | AZ    |           | 12/13/2022    |               | 942,351                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,557          |                                          |                                  |                               |
| 9210        | Lynchburg        | VA    |           | 12/08/2022    |               | 3,472,208                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,120         |                                          |                                  |                               |
| 9213        | Memphis          | TN    |           | 12/16/2022    |               | 1,853,260                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,495          |                                          |                                  |                               |
| 9217        | Orlando          | FL    |           | 12/30/2022    |               | 19,532,478                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 65,162         |                                          |                                  |                               |
| 9218        | St George        | UT    |           | 12/27/2022    |               | 8,117,418                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,537         |                                          |                                  |                               |
| 9219        | Essington        | PA    |           | 12/20/2022    |               | 7,063,995                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,023         |                                          |                                  |                               |
| 9222        | Covina           | CA    |           | 12/14/2022    |               | 3,899,463                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,440         |                                          |                                  |                               |
| 9224        | Union            | NJ    |           | 12/23/2022    |               | 1,932,929                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,360          |                                          |                                  |                               |
| 9225        | Bellflower       | CA    |           | 12/23/2022    |               | 2,439,497                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,416          |                                          |                                  |                               |
| 9229        | Memphis          | TN    |           | 02/02/2023    |               | 13,799,198                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 62,283         |                                          |                                  |                               |
| 9230        | Canton           | OH    |           | 02/02/2023    |               | 10,842,227                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,937         |                                          |                                  |                               |
| 9231        | Madison          | WI    |           | 02/02/2023    |               | 9,856,570                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 44,488         |                                          |                                  |                               |
| 9232        | Fort Wayne       | IN    |           | 02/02/2023    |               | 6,899,599                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,142         |                                          |                                  |                               |
| 9233        | Springfield      | IL    |           | 02/02/2023    |               | 7,885,256                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,590         |                                          |                                  |                               |
| 9234        | San Antonio      | TX    |           | 02/02/2023    |               | 7,392,427                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,366         |                                          |                                  |                               |
| 9235        | Greendale        | WI    |           | 02/02/2023    |               | 5,519,679                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,913         |                                          |                                  |                               |
| 9236        | El Paso          | TX    |           | 02/02/2023    |               | 4,139,759                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,685         |                                          |                                  |                               |
| 9237        | Kearney          | NE    |           | 02/02/2023    |               | 2,956,971                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,346         |                                          |                                  |                               |
| 9238        | Lombard          | IL    |           | 02/02/2023    |               | 3,942,628                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,795         |                                          |                                  |                               |
| 9239        | Phoenix          | AZ    |           | 02/02/2023    |               | 1,675,627                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,563          |                                          |                                  |                               |
| 9241        | Memphis          | TN    |           | 03/08/2023    |               | 5,816,916                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,455         |                                          |                                  |                               |
| 9243        | Alexandria       | LA    |           | 12/29/2022    |               | 968,564                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,408          |                                          |                                  |                               |
| 9245        | Los Angeles      | CA    |           | 02/01/2023    |               | 6,149,146                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,839         |                                          |                                  |                               |
| 9246        | Los Angeles      | CA    |           | 02/01/2023    |               | 8,198,861                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,119         |                                          |                                  |                               |
| 9247        | Dallas           | TX    |           | 01/30/2023    |               | 944,492                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,703         |                                          |                                  |                               |
| 9251        | Monroe           | LA    |           | 02/01/2023    |               | 2,924,851                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,851         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location       |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|----------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2              | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City           | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9257        | Shelbyville    | KY    |           | 02/28/2023    |               | 1,644,070                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,461          |                                          |                                  |                               |
| 9258        | Cleveland      | OH    |           | 03/13/2023    |               | 2,034,929                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,317         |                                          |                                  |                               |
| 9259        | Moraine        | OH    |           | 01/31/2023    |               | 646,917                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,342          |                                          |                                  |                               |
| 9260        | Falconer       | NY    |           | 01/31/2023    |               | 1,062,103                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,486          |                                          |                                  |                               |
| 9262        | Naperville     | IL    |           | 03/03/2023    |               | 1,358,538                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,317          |                                          |                                  |                               |
| 9263        | Santa Barbara  | CA    |           | 02/21/2023    |               | 1,952,718                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,140          |                                          |                                  |                               |
| 9264        | Florence       | KY    |           | 03/16/2023    |               | 6,681,460                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 50,572         |                                          |                                  |                               |
| 9265        | Signal Hill    | CA    |           | 02/24/2023    |               | 5,057,593                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,284         |                                          |                                  |                               |
| 9266        | Gardena        | CA    |           | 02/24/2023    |               | 7,895,941                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 59,769         |                                          |                                  |                               |
| 9267        | Los Angeles    | CA    |           | 02/24/2023    |               | 6,219,601                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,080         |                                          |                                  |                               |
| 9273        | East Troy      | WI    |           | 04/14/2023    |               | 4,652,874                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,775         |                                          |                                  |                               |
| 9275        | Madison        | AL    |           | 02/22/2023    |               | 2,948,782                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,303         |                                          |                                  |                               |
| 9276        | Fredericksburg | VA    |           | 03/27/2023    |               | 4,366,530                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,222         |                                          |                                  |                               |
| 9278        | Carpinteria    | CA    |           | 02/23/2023    |               | 5,813,476                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,324         |                                          |                                  |                               |
| 9280        | Pensacola      | FL    |           | 02/28/2023    |               | 1,761,075                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,162         |                                          |                                  |                               |
| 9286        | Pooler         | GA    |           | 03/01/2023    |               | 1,617,667                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,467         |                                          |                                  |                               |
| 9287        | Sanford        | FL    |           | 05/12/2023    |               | 5,058,831                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,783         |                                          |                                  |                               |
| 9288        | Carlsbad       | CA    |           | 03/10/2023    |               | 5,786,936                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,865         |                                          |                                  |                               |
| 9289        | Gadsden        | AL    |           | 03/27/2023    |               | 1,671,052                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,493         |                                          |                                  |                               |
| 9291        | Mobile         | AL    |           | 04/06/2023    |               | 1,355,858                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,991          |                                          |                                  |                               |
| 9292        | Commerce       | CA    |           | 03/23/2023    |               | 5,083,510                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,358         |                                          |                                  |                               |
| 9293        | Miami          | FL    |           | 03/14/2023    |               | 1,938,922                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,693          |                                          |                                  |                               |
| 9295        | Reno           | NV    |           | 10/05/2023    |               | 5,372,208                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,638         |                                          |                                  |                               |
| 9300        | Charlotte      | NC    |           | 03/29/2023    |               | 1,647,400                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,341          |                                          |                                  |                               |
| 9303        | Strongsville   | OH    |           | 05/17/2023    |               | 29,309,813                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 122,326        |                                          |                                  |                               |
| 9306        | Stafford       | TX    |           | 03/17/2023    |               | 5,193,860                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,852         |                                          |                                  |                               |
| 9309        | Savannah       | GA    |           | 04/07/2023    |               | 4,205,690                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,460         |                                          |                                  |                               |
| 9312        | Wellington     | FL    |           | 04/11/2023    |               | 6,201,688                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,443         |                                          |                                  |                               |
| 9313        | Chicago        | IL    |           | 04/19/2023    |               | 3,823,661                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,344         |                                          |                                  |                               |
| 9317        | Monroe         | MI    |           | 05/05/2023    |               | 4,622,099                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,409         |                                          |                                  |                               |
| 9318        | Ontario        | CA    |           | 04/03/2023    |               | 9,789,036                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,065         |                                          |                                  |                               |
| 9327        | Baldwin Park   | CA    |           | 03/15/2023    |               | 7,550,448                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 25,347         |                                          |                                  |                               |
| 9332        | Buffalo        | NY    |           | 06/08/2023    |               | 1,917,957                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,394         |                                          |                                  |                               |
| 9335        | Blue Ash       | OH    |           | 04/12/2023    |               | 4,316,229                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,994         |                                          |                                  |                               |
| 9340        | Marco Island   | FL    |           | 04/27/2023    |               | 1,411,417                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,463          |                                          |                                  |                               |
| 9342        | Salisbury      | NC    |           | 05/17/2023    |               | 1,245,809                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,244          |                                          |                                  |                               |
| 9344        | Salt Lake City | UT    |           | 04/24/2023    |               | 4,904,629                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,931         |                                          |                                  |                               |
| 9346        | Hillsboro      | OR    |           | 04/18/2023    |               | 1,746,292                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,933          |                                          |                                  |                               |
| 9347        | Mount Vernon   | WA    |           | 05/12/2023    |               | 7,908,313                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,198         |                                          |                                  |                               |
| 9349        | El Segundo     | CA    |           | 03/31/2023    |               | 698,488                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,419          |                                          |                                  |                               |
| 9360        | Peru           | IL    |           | 04/26/2023    |               | 1,420,978                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,535          |                                          |                                  |                               |
| 9370        | Shermans Dale  | PA    |           | 04/13/2023    |               | 5,682,673                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,905         |                                          |                                  |                               |
| 9374        | Oswego         | IL    |           | 05/26/2023    |               | 834,878                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,661          |                                          |                                  |                               |
| 9376        | Purcellville   | VA    |           | 05/22/2023    |               | 1,531,991                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,548          |                                          |                                  |                               |
| 9381        | Orange         | CA    |           | 05/25/2023    |               | 8,811,902                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,852         |                                          |                                  |                               |
| 9382        | Stanton        | CA    |           | 05/25/2023    |               | 2,448,686                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,970          |                                          |                                  |                               |
| 9385        | Wyomissing     | PA    |           | 05/31/2023    |               | 2,237,925                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,901         |                                          |                                  |                               |
| 9387        | Kennesaw       | GA    |           | 06/14/2023    |               | 1,249,928                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,282          |                                          |                                  |                               |
| 9388        | Jacksonville   | FL    |           | 07/25/2023    |               | 3,610,769                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,533         |                                          |                                  |                               |
| 9389        | Loma Linda     | CA    |           | 07/03/2023    |               | 14,111,378                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 71,872         |                                          |                                  |                               |
| 9390        | Tulare         | CA    |           | 05/30/2023    |               | 1,508,534                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,286          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9391        | Novi             | MI    |           | 06/23/2023    |               | 1,201,097                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,054          |                                          |                                  |                               |
| 9395        | Santee           | CA    |           | 07/07/2023    |               | 4,422,777                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 15,154         |                                          |                                  |                               |
| 9397        | Raleigh          | NC    |           | 07/19/2023    |               | 5,299,329                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,401         |                                          |                                  |                               |
| 9398        | San Diego        | CA    |           | 06/09/2023    |               | 5,842,674                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,132         |                                          |                                  |                               |
| 9401        | Van Nuys         | CA    |           | 05/25/2023    |               | 1,408,332                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,290          |                                          |                                  |                               |
| 9402        | Kirkland         | WA    |           | 07/17/2023    |               | 29,465,977                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 104,634        |                                          |                                  |                               |
| 9403        | McAllen          | TX    |           | 05/04/2023    |               | 1,602,598                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,903          |                                          |                                  |                               |
| 9405        | Austin           | TX    |           | 05/31/2023    |               | 2,431,831                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,964         |                                          |                                  |                               |
| 9409        | Corona           | CA    |           | 06/30/2023    |               | 1,169,355                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,683          |                                          |                                  |                               |
| 9410        | Anaheim          | CA    |           | 06/30/2023    |               | 1,495,800                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,269          |                                          |                                  |                               |
| 9411        | Anaheim          | CA    |           | 06/30/2023    |               | 2,241,264                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,892         |                                          |                                  |                               |
| 9413        | Charlotte        | NC    |           | 07/05/2023    |               | 2,950,471                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,211          |                                          |                                  |                               |
| 9428        | Fort Worth       | TX    |           | 05/22/2023    |               | 2,229,297                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,573         |                                          |                                  |                               |
| 9429        | Thousand Palms   | CA    |           | 06/22/2023    |               | 1,578,017                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,779          |                                          |                                  |                               |
| 9434        | Simi Valley      | CA    |           | 06/15/2023    |               | 1,668,756                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,783          |                                          |                                  |                               |
| 9435        | Santa Barbara    | CA    |           | 06/16/2023    |               | 834,061                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,948          |                                          |                                  |                               |
| 9437        | Tucson           | AZ    |           | 07/13/2023    |               | 7,316,175                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,088         |                                          |                                  |                               |
| 9438        | Port Wentworth   | GA    |           | 07/11/2023    |               | 9,953,650                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 48,401         |                                          |                                  |                               |
| 9439        | Chino            | CA    |           | 07/07/2023    |               | 5,000,645                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,342         |                                          |                                  |                               |
| 9440        | Redondo Beach    | CA    |           | 06/22/2023    |               | 2,923,049                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,266         |                                          |                                  |                               |
| 9441        | Santa Barbara    | CA    |           | 06/30/2023    |               | 3,555,824                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,454         |                                          |                                  |                               |
| 9442        | Houston          | TX    |           | 05/18/2023    |               | 1,662,875                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,596          |                                          |                                  |                               |
| 9455        | Baltimore        | MD    |           | 06/30/2023    |               | 1,218,869                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,781          |                                          |                                  |                               |
| 9457        | Bowmansville     | NY    |           | 06/02/2023    |               | 2,722,977                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,511         |                                          |                                  |                               |
| 9459        | San Francisco    | CA    |           | 06/30/2023    |               | 1,804,333                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,484          |                                          |                                  |                               |
| 9460        | Raleigh          | NC    |           | 07/20/2023    |               | 4,099,307                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,791         |                                          |                                  |                               |
| 9462        | Simi Valley      | CA    |           | 06/30/2023    |               | 1,264,294                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,398          |                                          |                                  |                               |
| 9463        | Whites Creek     | TN    |           | 07/12/2023    |               | 8,046,515                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,386         |                                          |                                  |                               |
| 9468        | Brooklyn         | NY    |           | 06/01/2023    |               | 3,963,800                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,496         |                                          |                                  |                               |
| 9471        | Brooklyn         | NY    |           | 05/26/2023    |               | 1,677,200                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,381          |                                          |                                  |                               |
| 9473        | Brea             | CA    |           | 07/13/2023    |               | 7,108,661                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 37,429         |                                          |                                  |                               |
| 9477        | New York         | NY    |           | 07/14/2023    |               | 3,434,727                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,074         |                                          |                                  |                               |
| 9482        | Pomona           | CA    |           | 08/25/2023    |               | 2,953,168                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,791          |                                          |                                  |                               |
| 9484        | Glendale         | AZ    |           | 07/12/2023    |               | 10,624,326                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,552         |                                          |                                  |                               |
| 9485        | Los Angeles      | CA    |           | 07/14/2023    |               | 1,866,913                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,489          |                                          |                                  |                               |
| 9486        | Flagstaff        | AZ    |           | 08/09/2023    |               | 3,313,907                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,936         |                                          |                                  |                               |
| 9487        | Watsonville      | CA    |           | 08/14/2023    |               | 1,579,852                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,362          |                                          |                                  |                               |
| 9489        | West Hollywood   | CA    |           | 07/14/2023    |               | 975,201                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,866          |                                          |                                  |                               |
| 9490        | Phoenix          | AZ    |           | 06/29/2023    |               | 4,090,675                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 20,252         |                                          |                                  |                               |
| 9492        | Redford          | MI    |           | 08/04/2023    |               | 830,886                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,086          |                                          |                                  |                               |
| 9493        | Littleton        | CO    |           | 07/13/2023    |               | 2,652,462                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,319          |                                          |                                  |                               |
| 9494        | Centennial       | CO    |           | 07/13/2023    |               | 4,423,624                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,995         |                                          |                                  |                               |
| 9496        | Norcross         | GA    |           | 07/28/2023    |               | 5,301,117                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 39,075         |                                          |                                  |                               |
| 9497        | Los Angeles      | CA    |           | 06/30/2023    |               | 1,817,647                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,002          |                                          |                                  |                               |
| 9498        | Las Vegas        | NV    |           | 07/21/2023    |               | 9,747,984                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,402         |                                          |                                  |                               |
| 9499        | San Diego        | CA    |           | 08/07/2023    |               | 5,653,150                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 68,093         |                                          |                                  |                               |
| 9500        | Metairie         | LA    |           | 07/31/2023    |               | 11,218,136                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 55,335         |                                          |                                  |                               |
| 9501        | Calumet City     | IL    |           | 07/17/2023    |               | 2,161,194                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,606          |                                          |                                  |                               |
| 9510        | Van Nuys         | CA    |           | 07/18/2023    |               | 1,411,441                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,537          |                                          |                                  |                               |
| 9515        | Colorado Springs | CO    |           | 07/14/2023    |               | 1,586,328                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,604          |                                          |                                  |                               |
| 9516        | Philadelphia     | PA    |           | 08/11/2023    |               | 7,432,119                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,136         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9519        | Daytona Beach    | FL    |           | 08/16/2023    |               | 4,782,975                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,396         |                                          |                                  |                               |
| 9520        | McAllen          | TX    |           | 08/16/2023    |               | 9,614,756                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,042         |                                          |                                  |                               |
| 9524        | Long Island City | NY    |           | 08/15/2023    |               | 19,837,942                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 91,064         |                                          |                                  |                               |
| 9525        | Tampa            | FL    |           | 07/28/2023    |               | 2,439,263                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,929         |                                          |                                  |                               |
| 9526        | Santa Monica     | CA    |           | 07/20/2023    |               | 1,852,466                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,322          |                                          |                                  |                               |
| 9528        | Houston          | TX    |           | 08/04/2023    |               | 2,784,509                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,833         |                                          |                                  |                               |
| 9529        | Kent             | OH    |           | 07/31/2023    |               | 12,195,667                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,167         |                                          |                                  |                               |
| 9530        | Provo            | UT    |           | 09/11/2023    |               | 9,777,789                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 46,493         |                                          |                                  |                               |
| 9532        | Cedar Hill       | TX    |           | 08/23/2023    |               | 4,596,179                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,729         |                                          |                                  |                               |
| 9533        | Riverdale        | IL    |           | 08/23/2023    |               | 2,738,149                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,945         |                                          |                                  |                               |
| 9534        | Burleson         | TX    |           | 08/23/2023    |               | 1,466,866                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,935          |                                          |                                  |                               |
| 9535        | San Diego        | CA    |           | 08/08/2023    |               | 2,243,710                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,052         |                                          |                                  |                               |
| 9536        | Brunswick        | ME    |           | 06/28/2023    |               | 2,883,724                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,781         |                                          |                                  |                               |
| 9538        | Arvada           | CO    |           | 07/27/2023    |               | 2,457,334                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,375          |                                          |                                  |                               |
| 9540        | Birmingham       | MI    |           | 09/07/2023    |               | 1,330,107                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,168          |                                          |                                  |                               |
| 9541        | Alameda          | CA    |           | 09/19/2023    |               | 8,812,708                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,870         |                                          |                                  |                               |
| 9542        | New York         | NY    |           | 08/10/2023    |               | 3,609,579                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,754         |                                          |                                  |                               |
| 9543        | Seattle          | WA    |           | 06/29/2023    |               | 7,815,620                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,385         |                                          |                                  |                               |
| 9553        | Memphis          | TN    |           | 08/25/2023    |               | 2,321,545                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,438         |                                          |                                  |                               |
| 9554        | Muncie           | IN    |           | 08/25/2023    |               | 1,580,863                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,045          |                                          |                                  |                               |
| 9555        | Baytown          | TX    |           | 08/16/2023    |               | 2,738,332                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,908         |                                          |                                  |                               |
| 9558        | Honolulu         | HI    |           | 09/18/2023    |               | 7,844,351                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,905         |                                          |                                  |                               |
| 9563        | Fairless Hills   | PA    |           | 09/01/2023    |               | 11,237,178                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,913         |                                          |                                  |                               |
| 9564        | Newport Beach    | CA    |           | 07/31/2023    |               | 4,763,709                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,458         |                                          |                                  |                               |
| 9566        | Woodridge        | IL    |           | 07/21/2023    |               | 1,721,534                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,599          |                                          |                                  |                               |
| 9568        | Roselle          | NJ    |           | 08/11/2023    |               | 5,619,169                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,341         |                                          |                                  |                               |
| 9571        | Temecula         | CA    |           | 08/22/2023    |               | 14,184,428                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 66,095         |                                          |                                  |                               |
| 9575        | Sparta           | NC    |           | 08/01/2023    |               | 2,653,532                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,993         |                                          |                                  |                               |
| 9580        | Laredo           | TX    |           | 12/01/2023    |               | 1,609,447                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,570         |                                          |                                  |                               |
| 9581        | Hickory          | NC    |           | 09/26/2023    |               | 2,775,052                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,250         |                                          |                                  |                               |
| 9583        | Oklahoma City    | OK    |           | 09/19/2023    |               | 986,614                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,000          |                                          |                                  |                               |
| 9585        | Pflugerville     | TX    |           | 09/25/2023    |               | 12,180,333                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,838         |                                          |                                  |                               |
| 9586        | Greenville       | SC    |           | 09/15/2023    |               | 3,138,264                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,007         |                                          |                                  |                               |
| 9590        | Dania Beach      | FL    |           | 10/17/2023    |               | 5,403,422                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,289         |                                          |                                  |                               |
| 9591        | Marysville       | WA    |           | 09/28/2023    |               | 2,401,256                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,261         |                                          |                                  |                               |
| 9595        | Waunakee         | WI    |           | 10/13/2023    |               | 5,101,990                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 23,561         |                                          |                                  |                               |
| 9596        | Mequon           | WI    |           | 10/13/2023    |               | 3,924,607                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,124         |                                          |                                  |                               |
| 9598        | San Diego        | CA    |           | 09/25/2023    |               | 1,182,721                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,862          |                                          |                                  |                               |
| 9600        | Lake St Louis    | MO    |           | 10/26/2023    |               | 2,357,744                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,191         |                                          |                                  |                               |
| 9603        | Danville         | VA    |           | 10/31/2023    |               | 7,357,578                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 34,226         |                                          |                                  |                               |
| 9612        | Houston          | TX    |           | 11/22/2023    |               | 2,214,236                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,324          |                                          |                                  |                               |
| 9613        | Lexington        | KY    |           | 10/04/2023    |               | 1,888,385                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,220          |                                          |                                  |                               |
| 9614        | Portland         | OR    |           | 11/01/2023    |               | 5,891,733                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,076         |                                          |                                  |                               |
| 9615        | Aberdeen         | NC    |           | 12/05/2023    |               | 4,155,558                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,079         |                                          |                                  |                               |
| 9628        | Melbourne        | FL    |           | 09/19/2023    |               | 2,074,821                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,666          |                                          |                                  |                               |
| 9645        | Yucca Valley     | CA    |           | 10/27/2023    |               | 1,006,947                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,353          |                                          |                                  |                               |
| 9646        | Midland          | TX    |           | 11/01/2023    |               | 2,887,905                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 26,945         |                                          |                                  |                               |
| 9649        | Columbus         | IN    |           | 11/08/2023    |               | 4,529,905                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 40,978         |                                          |                                  |                               |
| 9650        | Bellflower       | CA    |           | 10/05/2023    |               | 2,963,195                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,276          |                                          |                                  |                               |
| 9651        | Austin           | TX    |           | 10/27/2023    |               | 2,668,679                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,558          |                                          |                                  |                               |
| 9653        | Colleyville      | TX    |           | 10/10/2023    |               | 2,662,755                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,339          |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location         |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|-------------|------------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|             | 2                | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number | City             | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9654        | San Bernadino    | CA    |           | 10/06/2023    |               | 6,215,058                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,431         |                                          |                                  |                               |
| 9655        | Santa Rosa Beach | FL    |           | 11/13/2023    |               | 5,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,656         |                                          |                                  |                               |
| 9657        | Leander          | TX    |           | 10/25/2023    |               | 7,562,267                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,178         |                                          |                                  |                               |
| 9661        | San Marcos       | CA    |           | 11/20/2023    |               | 5,571,708                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 111,867        |                                          |                                  |                               |
| 9662        | Kingsland        | GA    |           | 11/15/2023    |               | 5,801,994                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 51,572         |                                          |                                  |                               |
| 9663        | Troy             | MI    |           | 12/04/2023    |               | 2,624,500                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,215         |                                          |                                  |                               |
| 9666        | Seattle          | WA    |           | 01/19/2024    |               | 2,963,990                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,239         |                                          |                                  |                               |
| 9671        | Nashville        | TN    |           | 12/28/2023    |               | 4,189,376                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,205         |                                          |                                  |                               |
| 9673        | Little Rock      | AR    |           | 12/21/2023    |               | 1,409,159                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,910          |                                          |                                  |                               |
| 9676        | Jacksonville     | FL    |           | 11/03/2023    |               | 8,850,633                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 36,105         |                                          |                                  |                               |
| 9684        | Marysville       | WA    |           | 11/15/2023    |               | 4,727,019                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,060         |                                          |                                  |                               |
| 9685        | Fort Smith       | AR    |           | 11/20/2023    |               | 2,461,989                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,927          |                                          |                                  |                               |
| 9686        | City of Industry | CA    |           | 12/21/2023    |               | 9,913,595                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,593         |                                          |                                  |                               |
| 9687        | Fort Worth       | TX    |           | 12/15/2023    |               | 9,864,075                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,866         |                                          |                                  |                               |
| 9689        | Rochester Hills  | MI    |           | 12/26/2023    |               | 10,650,000                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,386         |                                          |                                  |                               |
| 9691        | Moreno Valley    | CA    |           | 12/07/2023    |               | 11,683,106                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,545         |                                          |                                  |                               |
| 9692        | Sandy            | UT    |           | 11/21/2023    |               | 12,809,827                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 49,742         |                                          |                                  |                               |
| 9696        | Rome             | NY    |           | 12/22/2023    |               | 8,027,500                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,658         |                                          |                                  |                               |
| 9697        | Tulsa            | OK    |           | 11/20/2023    |               | 1,403,066                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,726          |                                          |                                  |                               |
| 9698        | Copague          | NY    |           | 01/23/2024    |               | 3,073,042                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,390          |                                          |                                  |                               |
| 9699        | South River      | NJ    |           | 03/28/2024    |               | 3,265,954                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,172         |                                          |                                  |                               |
| 9702        | Newport Beach    | CA    |           | 12/08/2023    |               | 1,019,231                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 2,809          |                                          |                                  |                               |
| 9705        | Brooklyn         | NY    |           | 02/13/2024    |               | 2,171,902                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,751          |                                          |                                  |                               |
| 9710        | Spartanburg      | SC    |           | 01/05/2024    |               | 4,212,528                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 27,210         |                                          |                                  |                               |
| 9714        | Mesa             | AZ    |           | 12/26/2023    |               | 7,890,196                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 31,208         |                                          |                                  |                               |
| 9716        | New York         | NY    |           | 02/09/2024    |               | 2,915,681                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,723         |                                          |                                  |                               |
| 9729        | Charlotte        | NC    |           | 01/22/2024    |               | 6,520,158                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,912         |                                          |                                  |                               |
| 9730        | Taylor           | MI    |           | 01/08/2024    |               | 988,127                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,707          |                                          |                                  |                               |
| 9731        | Chandler         | AZ    |           | 12/19/2023    |               | 9,863,169                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,894         |                                          |                                  |                               |
| 9734        | Cleveland        | OH    |           | 01/12/2024    |               | 7,883,765                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 32,965         |                                          |                                  |                               |
| 9735        | Zebulon          | NC    |           | 01/17/2024    |               | 4,607,371                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 28,856         |                                          |                                  |                               |
| 9738        | Seattle          | WA    |           | 01/12/2024    |               | 6,120,078                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 24,883         |                                          |                                  |                               |
| 9739        | Deerfield Beach  | FL    |           | 03/08/2024    |               | 1,886,781                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,572          |                                          |                                  |                               |
| 9741        | Buffalo          | NY    |           | 01/31/2024    |               | 2,754,970                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 29,548         |                                          |                                  |                               |
| 9742        | New Philadelphia | OH    |           | 01/03/2024    |               | 2,640,185                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 16,973         |                                          |                                  |                               |
| 9743        | Searcy           | AR    |           | 01/03/2024    |               | 1,075,631                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,915          |                                          |                                  |                               |
| 9744        | Ironton          | OH    |           | 01/03/2024    |               | 977,846                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,286          |                                          |                                  |                               |
| 9752        | Signal Hill      | CA    |           | 01/12/2024    |               | 2,180,534                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,056          |                                          |                                  |                               |
| 9753        | Royal Palm Beach | FL    |           | 12/19/2023    |               | 3,100,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,579          |                                          |                                  |                               |
| 9756        | La Porte         | TX    |           | 01/29/2024    |               | 5,152,920                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 14,637         |                                          |                                  |                               |
| 9757        | Clarksville      | TN    |           | 01/04/2024    |               | 3,201,686                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,690         |                                          |                                  |                               |
| 9759        | Dallas           | TX    |           | 01/26/2024    |               | 2,000,000                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 1,753          |                                          |                                  |                               |
| 9762        | Piano            | TX    |           | 12/26/2023    |               | 2,170,726                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,330          |                                          |                                  |                               |
| 9763        | Houston          | TX    |           | 01/26/2024    |               | 2,961,388                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 12,022         |                                          |                                  |                               |
| 9766        | Bloomington      | CA    |           | 01/25/2024    |               | 10,980,435                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 52,485         |                                          |                                  |                               |
| 9768        | New York         | NY    |           | 02/15/2024    |               | 2,915,768                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,807         |                                          |                                  |                               |
| 9774        | Reno             | NV    |           | 02/12/2024    |               | 2,965,881                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,776         |                                          |                                  |                               |
| 9776        | Knoxville        | TN    |           | 02/02/2024    |               | 3,964,061                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 11,175         |                                          |                                  |                               |
| 9777        | Frisco           | TX    |           | 02/23/2024    |               | 4,150,354                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,114         |                                          |                                  |                               |
| 9778        | Millwaukie       | OR    |           | 03/20/2024    |               | 1,880,215                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,653          |                                          |                                  |                               |
| 9779        | Monrovia         | CA    |           | 02/09/2024    |               | 4,440,821                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,412         |                                          |                                  |                               |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1           | Location             |       | 4         | 5             | 6             | 7                                                                                 | Change in Book Value/Recorded Investment           |                                                   |                                                                            |                                                  |                                                    |                                                      | 14                                                                                       | 15                 | 16                                                   | 17                                        | 18                                     |
|-------------|----------------------|-------|-----------|---------------|---------------|-----------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
|             | 2                    | 3     |           |               |               |                                                                                   | 8                                                  | 9                                                 | 10                                                                         | 11                                               | 12                                                 | 13                                                   |                                                                                          |                    |                                                      |                                           |                                        |
| Loan Number | City                 | State | Loan Type | Date Acquired | Disposal Date | Book Value/<br>Recorded Investment<br>Excluding<br>Accrued Interest<br>Prior Year | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Capitalized<br>Deferred<br>Interest and<br>Other | Total<br>Change<br>in<br>Book Value<br>(8+9-10+11) | Total Foreign<br>Exchange<br>Change in<br>Book Value | Book Value/<br>Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest on<br>Disposal | Consid-<br>eration | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total<br>Gain<br>(Loss) on<br>Disposal |
| 9780        | Allen                | TX    |           | 02/28/2024    |               | 7,420,351                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 62,000             |                                                      |                                           |                                        |
| 9782        | Camarillo            | CA    |           | 03/11/2024    |               | 4,919,279                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 31,217             |                                                      |                                           |                                        |
| 9786        | Bronx                | NY    |           | 03/27/2024    |               | 3,967,581                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,495             |                                                      |                                           |                                        |
| 9788        | Pacheco              | CA    |           | 02/12/2024    |               | 2,467,616                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 11,130             |                                                      |                                           |                                        |
| 9791        | Las Vegas            | NV    |           | 01/31/2024    |               | 33,691,579                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 95,879             |                                                      |                                           |                                        |
| 9792        | Warminster           | PA    |           | 07/29/2024    |               | 7,263,408                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 28,005             |                                                      |                                           |                                        |
| 9793        | La Porte             | TX    |           | 02/21/2024    |               | 2,081,999                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,193              |                                                      |                                           |                                        |
| 9795        | Westminster          | CO    |           | 02/16/2024    |               | 1,482,378                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,076              |                                                      |                                           |                                        |
| 9797        | Henderson            | NV    |           | 02/22/2024    |               | 1,777,892                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 7,612              |                                                      |                                           |                                        |
| 9799        | Memphis              | TN    |           | 03/25/2024    |               | 24,708,506                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 112,369            |                                                      |                                           |                                        |
| 9800        | Beaumont             | TX    |           | 03/15/2024    |               | 65,965,078                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 206,200            |                                                      |                                           |                                        |
| 9803        | Katy                 | TX    |           | 02/27/2024    |               | 4,443,451                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,454             |                                                      |                                           |                                        |
| 9809        | Wilmington           | CA    |           | 08/06/2024    |               | 10,248,935                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,090             |                                                      |                                           |                                        |
| 9810        | Wilmington           | CA    |           | 08/06/2024    |               | 14,925,633                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 56,927             |                                                      |                                           |                                        |
| 9811        | Cleveland            | OH    |           | 03/28/2024    |               | 34,099,251                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 640,293            |                                                      |                                           |                                        |
| 9814        | Simpsonville         | SC    |           | 03/01/2024    |               | 4,493,429                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,469             |                                                      |                                           |                                        |
| 9816        | Riverside            | CA    |           | 03/15/2024    |               | 4,451,676                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 18,674             |                                                      |                                           |                                        |
| 9818        | New York             | NY    |           | 03/08/2024    |               | 10,385,676                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 44,161             |                                                      |                                           |                                        |
| 9819        | Las Vegas            | NV    |           | 03/06/2024    |               | 1,974,905                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,634              |                                                      |                                           |                                        |
| 9820        | White City           | OR    |           | 05/03/2024    |               | 5,270,656                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 56,887             |                                                      |                                           |                                        |
| 9821        | Santa Teresa         | NM    |           | 05/03/2024    |               | 3,908,956                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,143             |                                                      |                                           |                                        |
| 9822        | Irvine               | CA    |           | 02/29/2024    |               | 5,331,103                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 23,691             |                                                      |                                           |                                        |
| 9823        | San Ramon            | CA    |           | 02/27/2024    |               | 3,678,686                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 15,939             |                                                      |                                           |                                        |
| 9824        | Los Angeles          | CA    |           | 02/23/2024    |               | 988,015                                                                           |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,130              |                                                      |                                           |                                        |
| 9825        | Winston Salem        | NC    |           | 04/04/2024    |               | 1,863,515                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,288              |                                                      |                                           |                                        |
| 9826        | Orchard Park         | NY    |           | 03/25/2024    |               | 1,713,337                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,194             |                                                      |                                           |                                        |
| 9828        | La Canada Flintridge | CA    |           | 02/23/2024    |               | 2,469,059                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,650             |                                                      |                                           |                                        |
| 9829        | Odessa               | TX    |           | 05/15/2024    |               | 10,460,149                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 39,316             |                                                      |                                           |                                        |
| 9835        | Asheville            | NC    |           | 02/29/2024    |               | 2,271,966                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,654              |                                                      |                                           |                                        |
| 9837        | Pensacola            | FL    |           | 05/01/2024    |               | 1,356,388                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 3,793              |                                                      |                                           |                                        |
| 9840        | Queen Creek          | AZ    |           | 03/26/2024    |               | 1,581,874                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,993              |                                                      |                                           |                                        |
| 9845        | Fresno               | CA    |           | 03/20/2024    |               | 1,903,225                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 8,402              |                                                      |                                           |                                        |
| 9850        | Macon                | GA    |           | 05/22/2024    |               | 1,654,737                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 10,389             |                                                      |                                           |                                        |
| 9856        | Blaine               | MN    |           | 06/26/2024    |               | 3,029,823                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,376             |                                                      |                                           |                                        |
| 9858        | Seattle              | WA    |           | 03/28/2024    |               | 7,908,818                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 35,174             |                                                      |                                           |                                        |
| 9859        | Fremont              | CA    |           | 08/09/2024    |               | 9,960,650                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 40,008             |                                                      |                                           |                                        |
| 9861        | Lebanon              | OH    |           | 04/15/2024    |               | 2,970,385                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 13,026             |                                                      |                                           |                                        |
| 9862        | New York             | NY    |           | 04/19/2024    |               | 6,205,998                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 41,347             |                                                      |                                           |                                        |
| 9863        | Kansas City          | KS    |           | 03/06/2024    |               | 1,185,126                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 5,120              |                                                      |                                           |                                        |
| 9865        | Portland             | OR    |           | 03/28/2024    |               | 3,212,391                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,501             |                                                      |                                           |                                        |
| 9866        | Santa Maria          | CA    |           | 06/21/2024    |               | 11,926,114                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 45,388             |                                                      |                                           |                                        |
| 9867        | Pearland             | TX    |           | 04/23/2024    |               | 3,477,917                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,727              |                                                      |                                           |                                        |
| 9869        | East Meadow          | NY    |           | 04/09/2024    |               | 3,465,921                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 14,995             |                                                      |                                           |                                        |
| 9873        | Royal Oak            | MI    |           | 04/09/2024    |               | 2,374,581                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 9,827              |                                                      |                                           |                                        |
| 9875        | Detroit              | MI    |           | 05/29/2024    |               | 6,961,365                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 19,791             |                                                      |                                           |                                        |
| 9876        | Pleasant Grove       | UT    |           | 04/04/2024    |               | 21,804,110                                                                        |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 86,397             |                                                      |                                           |                                        |
| 9877        | Brookshire           | TX    |           | 05/01/2024    |               | 2,186,252                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,057              |                                                      |                                           |                                        |
| 9880        | Pikesville           | MD    |           | 05/06/2024    |               | 2,972,233                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 12,234             |                                                      |                                           |                                        |
| 9882        | Phoenix              | AZ    |           | 04/17/2024    |               | 1,040,146                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 4,340              |                                                      |                                           |                                        |
| 9883        | New York             | NY    |           | 04/26/2024    |               | 1,470,891                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 6,212              |                                                      |                                           |                                        |
| 9887        | Houma                | LA    |           | 04/16/2024    |               | 5,194,601                                                                         |                                                    |                                                   |                                                                            |                                                  |                                                    |                                                      |                                                                                          | 24,322             |                                                      |                                           |                                        |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

| 1                                          | Location     |       | 4         | 5             | 6             | 7                                                                    | Change in Book Value/Recorded Investment |                                         |                                                           |                                         |                                        |                                             | 14                                                                    | 15             | 16                                       | 17                               | 18                            |
|--------------------------------------------|--------------|-------|-----------|---------------|---------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|
|                                            | 2            | 3     |           |               |               |                                                                      | 8                                        | 9                                       | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                |                                          |                                  |                               |
| Loan Number                                | City         | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 9890                                       | Carson       | CA    |           | 04/08/2024    |               | 1,092,635                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,240          |                                          |                                  |                               |
| 9892                                       | Brownsville  | TX    |           | 04/22/2024    |               | 4,209,620                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,779         |                                          |                                  |                               |
| 9899                                       | Avon         | CT    |           | 05/10/2024    |               | 2,478,791                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,366          |                                          |                                  |                               |
| 9900                                       | New Hudson   | MI    |           | 05/31/2024    |               | 3,457,156                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,958         |                                          |                                  |                               |
| 9903                                       | Berkeley     | CA    |           | 03/28/2024    |               | 1,464,003                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,247          |                                          |                                  |                               |
| 9905                                       | Burbank      | CA    |           | 05/15/2024    |               | 16,056,425                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 63,331         |                                          |                                  |                               |
| 9906                                       | Troy         | MI    |           | 05/23/2024    |               | 21,595,409                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 208,046        |                                          |                                  |                               |
| 9910                                       | New York     | NY    |           | 05/16/2024    |               | 13,893,127                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 54,831         |                                          |                                  |                               |
| 9913                                       | Charlotte    | NC    |           | 04/10/2024    |               | 2,086,953                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,749          |                                          |                                  |                               |
| 9914                                       | Baltimore    | MD    |           | 05/03/2024    |               | 4,669,944                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 13,235         |                                          |                                  |                               |
| 9915                                       | Baltimore    | MD    |           | 04/30/2024    |               | 3,278,897                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,293          |                                          |                                  |                               |
| 9919                                       | Tonawanda    | NY    |           | 05/03/2024    |               | 2,154,588                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,990          |                                          |                                  |                               |
| 9922                                       | Fresno       | CA    |           | 04/30/2024    |               | 953,997                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 9,285          |                                          |                                  |                               |
| 9923                                       | Lancaster    | CA    |           | 06/17/2024    |               | 767,670                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,505          |                                          |                                  |                               |
| 9924                                       | Coachella    | CA    |           | 05/01/2024    |               | 12,644,266                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 33,400         |                                          |                                  |                               |
| 9926                                       | Kent         | OH    |           | 06/05/2024    |               | 13,286,739                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 57,966         |                                          |                                  |                               |
| 9927                                       | Glendale     | AZ    |           | 04/30/2024    |               | 2,881,597                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,105          |                                          |                                  |                               |
| 9931                                       | Escondido    | CA    |           | 05/24/2024    |               | 1,690,288                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,972          |                                          |                                  |                               |
| 9932                                       | New York     | NY    |           | 05/14/2024    |               | 1,492,217                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,991          |                                          |                                  |                               |
| 9937                                       | Bowie        | MD    |           | 05/10/2024    |               | 3,132,781                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,822          |                                          |                                  |                               |
| 9939                                       | Naples       | FL    |           | 06/20/2024    |               | 1,120,022                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,115          |                                          |                                  |                               |
| 9940                                       | Naples       | FL    |           | 06/20/2024    |               | 1,010,993                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 5,519          |                                          |                                  |                               |
| 9942                                       | Pharr        | TX    |           | 08/06/2024    |               | 2,438,461                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,647          |                                          |                                  |                               |
| 9951                                       | Tacoma       | WA    |           | 08/05/2024    |               | 14,464,695                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 35,934         |                                          |                                  |                               |
| 9969                                       | Libertyville | IL    |           | 05/24/2024    |               | 6,715,518                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 17,690         |                                          |                                  |                               |
| 9972                                       | Spring       | TX    |           | 05/23/2024    |               | 1,383,124                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,653          |                                          |                                  |                               |
| 9973                                       | Kirkland     | WA    |           | 06/07/2024    |               | 15,424,517                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 38,759         |                                          |                                  |                               |
| 9975                                       | Park City    | UT    |           | 05/30/2024    |               | 2,083,309                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 8,555          |                                          |                                  |                               |
| 9978                                       | Commerce     | CA    |           | 06/11/2024    |               | 992,785                                                              |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 3,707          |                                          |                                  |                               |
| 9979                                       | Newnan       | GA    |           | 05/22/2024    |               | 2,486,800                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 6,767          |                                          |                                  |                               |
| 9980                                       | Hauppauge    | NY    |           | 06/05/2024    |               | 2,482,437                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 10,759         |                                          |                                  |                               |
| 9981                                       | Georgetown   | TX    |           | 05/16/2024    |               | 1,836,312                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 7,028          |                                          |                                  |                               |
| 9982                                       | Raleigh      | NC    |           | 06/28/2024    |               | 4,967,685                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,830         |                                          |                                  |                               |
| 9984                                       | El Paso      | TX    |           | 08/19/2024    |               | 4,159,077                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 41,615         |                                          |                                  |                               |
| 9988                                       | Camarillo    | CA    |           | 05/17/2024    |               | 4,961,831                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 19,583         |                                          |                                  |                               |
| 9990                                       | Rochester    | NY    |           | 06/06/2024    |               | 4,700,111                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 30,570         |                                          |                                  |                               |
| 9991                                       | Jackson      | CA    |           | 06/03/2024    |               | 3,457,105                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 21,983         |                                          |                                  |                               |
| 9993                                       | Colleyville  | TX    |           | 05/07/2024    |               | 1,490,770                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 4,068          |                                          |                                  |                               |
| 9994                                       | Santa Clara  | CA    |           | 05/31/2024    |               | 6,562,939                                                            |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 18,978         |                                          |                                  |                               |
| 9995                                       | Portland     | OR    |           | 05/31/2024    |               | 11,892,658                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 72,314         |                                          |                                  |                               |
| PPE22FT45SYA                               | Jacksonville | FL    |           | 05/11/2022    |               | 12,410,905                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 47,947         |                                          |                                  |                               |
| PPE62NOV2SVA                               | Jacksonville | FL    |           | 04/06/2021    |               | 11,653,999                                                           |                                          |                                         |                                                           |                                         |                                        |                                             |                                                                       | 114,884        |                                          |                                  |                               |
| 0299999. Mortgages with partial repayments |              |       |           |               |               | 7,846,114,869                                                        |                                          |                                         |                                                           | 10,697                                  | 10,697                                 |                                             |                                                                       | 81,737,848     |                                          |                                  |                               |
| 0599999 - Totals                           |              |       |           |               |               | 8,024,899,448                                                        |                                          |                                         |                                                           | 10,697                                  | 10,697                                 |                                             |                                                                       | 260,522,427    |                                          |                                  |                               |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

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

| 1                                                                                                                                                                                            | 2                                                     | Location      |       | 5                                              | 6                                                                         | 7                        | 8                 | 9                                  | 10                                           | 11                     | 12                                   | 13                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------|-------|------------------------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|
|                                                                                                                                                                                              |                                                       | 3             | 4     |                                                |                                                                           |                          |                   |                                    |                                              |                        |                                      |                         |
| CUSIP Identification                                                                                                                                                                         | Name or Description                                   | City          | State | Name of Vendor or General Partner              | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| 000000-00-0 .....                                                                                                                                                                            | MML Partnership Capital VIII S.C.Sp. ....             | .....GBR..... | ..... | MML Partnership Capital VIII S.C.Sp. ....      | .....                                                                     | ...06/27/2024 ...        | .....             | .....                              | 2,031,301                                    | .....                  | 25,005,222                           | .....0.000              |
| 1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 2,031,301                                    | .....                  | 25,005,222                           | XXX                     |
| 000000-00-0 .....                                                                                                                                                                            | KKR Various Investments Fund .....                    | .....US.....  | ..... | KKR Various Investments Fund .....             | .....                                                                     | ...05/08/2019 ...        | .....             | .....                              | 6,264,901                                    | .....                  | 53,943,805                           | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | AMFAM VC Fund IV, LP .....                            | .....US.....  | ..... | AMFAM VC Fund IV, LP .....                     | .....                                                                     | ...05/27/2022 ...        | .....             | .....                              | 483,194                                      | .....                  | 5,172,920                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Arcmont Capital Solutions Fund II (USD) L.P. ....     | .....GBR..... | ..... | Arcmont Capital Solutions Fund II (USD) .....  | .....                                                                     | ...04/05/2024 ...        | .....             | .....                              | 1,689,600                                    | .....                  | 22,836,827                           | .....0.000              |
| 464330-10-2 .....                                                                                                                                                                            | Shoreline Equity Partners Fund II, L.P. ....          | .....CA.....  | ..... | Shoreline Equity Partners Fund II, L.P. ....   | .....                                                                     | ...04/01/2024 ...        | .....             | .....                              | 120,975                                      | .....                  | 7,232,093                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | AEA Investors SBF V, L.P. ....                        | .....US.....  | ..... | AEA Investors SBF V, L.P. ....                 | .....                                                                     | ...04/01/2024 ...        | .....             | .....                              | 3,663,089                                    | .....                  | 12,325,559                           | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Arctos Sports Partners Fund II, L.P. ....             | .....US.....  | ..... | Arctos Sports Partners Fund II, L.P. ....      | .....                                                                     | ...04/23/2024 ...        | .....             | .....                              | 2,201,947                                    | .....                  | 30,513,472                           | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Levine Leichtman Capital Partners VII, L.P. ....      | .....US.....  | ..... | Levine Leichtman Capital Partners VII, L ..... | .....                                                                     | ...12/26/2024 ...        | .....             | .....                              | 554,048                                      | .....                  | 45,067,274                           | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Arctos Keystone Insignia Co-invest, L.P. ....         | .....US.....  | ..... | Arctos Keystone Insignia Co-invest, L.P. ....  | .....                                                                     | ...02/20/2025 ...        | .....             | 813,292                            | .....                                        | .....                  | 4,186,708                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | HL Legend SPV, L.P. ....                              | .....US.....  | ..... | HL Legend SPV, L.P. ....                       | .....                                                                     | ...03/02/2025 ...        | .....             | 6,819,539                          | .....                                        | .....                  | 3,180,461                            | .....0.000              |
| 1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated                                    |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 7,632,831                                    | .....                  | 14,977,754                           | XXX                     |
| 000000-00-0 .....                                                                                                                                                                            | Penfund Prime Special Limited Partnership .....       | .....         | ..... | Penfund Prime Special Limited Partnershi ..... | .....                                                                     | ...01/07/2025 ...        | .....             | 50                                 | .....                                        | .....                  | .....                                | .....0.000              |
| 2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated                                            |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 50                                           | .....                  | .....                                | XXX                     |
| 064159-VJ-2 .....                                                                                                                                                                            | BANK OF NOVA SCOTIA .....                             | .....CAN..... | ..... | BANK OF NOVA SCOTIA .....                      | 2.C FE .....                                                              | ...07/16/2020 ...        | .....             | 8,004,575                          | .....                                        | .....                  | .....                                | .....0.000              |
| 902613-AJ-7 .....                                                                                                                                                                            | UBS GROUP AG .....                                    | .....CHE..... | ..... | UBS GROUP AG .....                             | 3.B FE .....                                                              | ...01/06/2022 ...        | .....             | 10,000,000                         | .....                                        | .....                  | .....                                | .....0.000              |
| 89117F-8Z-5 .....                                                                                                                                                                            | TORONTO-DOMINION BANK .....                           | .....CAN..... | ..... | TORONTO-DOMINION BANK .....                    | 2.B FE .....                                                              | ...10/06/2022 ...        | .....             | 18,000,000                         | .....                                        | .....                  | .....                                | .....0.000              |
| 2999999. Capital Notes - Unaffiliated                                                                                                                                                        |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 36,004,575                                   | .....                  | .....                                | XXX                     |
| 000000-00-0 .....                                                                                                                                                                            | USA Institutional Tax Credit Fund CXL, LP .....       | .....US.....  | ..... | USA Institutional Tax Credit Fund CXL, L ..... | .....                                                                     | ...06/28/2022 ...        | .....             | (22,901)                           | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | USA Institutional Tax Credit Fund CXLVII LP .....     | .....US.....  | ..... | USA Institutional Tax Credit Fund CXLVII ..... | .....                                                                     | ...12/08/2022 ...        | .....             | (212,073)                          | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Red Stone Equity-Fund 103 L.P. ....                   | .....US.....  | ..... | Red Stone Equity-Fund 103 L.P. ....            | .....                                                                     | ...12/12/2023 ...        | .....             | (120,167)                          | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | R4 Housing Partners XXII L.P. ....                    | .....US.....  | ..... | R4 Housing Partners XXII L.P. ....             | .....                                                                     | ...10/30/2024 ...        | .....             | (222,867)                          | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Hunt Capital Partners Tax Credit Fund 51, L.P. ....   | .....US.....  | ..... | Hunt Capital Partners Tax Credit Fund 51 ..... | .....                                                                     | ...10/29/2024 ...        | .....             | (351,943)                          | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | MHEG Fund 60, L.P. ....                               | .....US.....  | ..... | MHEG Fund 60, L.P. ....                        | .....                                                                     | ...11/26/2024 ...        | .....             | (639,191)                          | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Sterling Fund 51 .....                                | .....US.....  | ..... | Sterling Fund 51 .....                         | .....                                                                     | ...01/31/2011 ...        | .....             | (652)                              | .....                                        | .....                  | .....                                | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Alliant Fund 74 .....                                 | .....US.....  | ..... | Alliant Fund 74 .....                          | .....                                                                     | ...12/31/2013 ...        | .....             | (7,861)                            | .....                                        | .....                  | .....                                | .....0.000              |
| 3799999. Qualifying Federal Tax Credit Investments - Unaffiliated                                                                                                                            |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | (1,577,655)                                  | .....                  | .....                                | XXX                     |
| 000000-00-0 .....                                                                                                                                                                            | Symetra CLO 2025-1, Ltd - ABS .....                   | .....CYM..... | ..... | Symetra CLO 2025-1, Ltd - ABS .....            | .....                                                                     | ...08/05/2024 ...        | .....             | 10,000,000                         | .....                                        | .....                  | .....                                | .....0.000              |
| 4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated                                                                                  |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 10,000,000                                   | .....                  | .....                                | XXX                     |
| 000000-00-0 .....                                                                                                                                                                            | VPC Asset Backed Opportunistic Credit Fund, L.P. .... | .....US.....  | ..... | VPC Asset Backed Opportunistic Credit Fu ..... | .....                                                                     | ...05/04/2022 ...        | .....             | .....                              | .....                                        | .....                  | 67,681                               | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Churchill JR Capital Opp RN Feeder Fund II, L.P. .... | .....US.....  | ..... | Churchill Junior Capital Opportunities R ..... | .....                                                                     | ...01/20/2023 ...        | .....             | .....                              | .....                                        | .....                  | 1,792,182                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Gryphon Junior Capital III Rated Feeder Fund .....    | .....US.....  | ..... | Gryphon Junior Capital III Feeder Fund .....   | .....                                                                     | ...12/13/2023 ...        | .....             | .....                              | .....                                        | .....                  | 4,594,251                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Manulife Capital Partners VII Rated Feeder, L.P. .... | .....US.....  | ..... | Manulife Capital Partners VII Rated Feed ..... | .....                                                                     | ...02/28/2024 ...        | .....             | .....                              | .....                                        | .....                  | 4,673,832                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Hark IV Series Fund, LLC .....                        | .....US.....  | ..... | Hark IV Series Fund, LLC .....                 | .....                                                                     | ...07/12/2024 ...        | .....             | .....                              | .....                                        | .....                  | 1,115,730                            | .....0.000              |
| 000000-00-0 .....                                                                                                                                                                            | Penfund Prime Rated U.S. Feeder LP .....              | .....US.....  | ..... | Penfund Prime Rated U.S. Feeder LP .....       | .....                                                                     | ...01/07/2025 ...        | .....             | 974,814                            | 132,872                                      | .....                  | 13,892,314                           | .....0.000              |
| 5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated                                                                                |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 974,814                                      | 132,872                | 26,135,990                           | XXX                     |
| 6899999. Total - Unaffiliated                                                                                                                                                                |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 8,607,695                                    | 51,568,847             | 235,600,331                          | XXX                     |
| 6999999. Total - Affiliated                                                                                                                                                                  |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 10,000,000                                   | .....                  | .....                                | XXX                     |
| 7099999 - Totals                                                                                                                                                                             |                                                       |               |       |                                                |                                                                           |                          |                   |                                    | 18,607,695                                   | 51,568,847             | 235,600,331                          | XXX                     |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                                                            | 2                                                     | Location |               | 5                                              | 6                        | 7                 | 8                                                           | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------|---------------|------------------------------------------------|--------------------------|-------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                                                              |                                                       | 3        | 4             |                                                |                          |                   |                                                             | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                                                         | Name or Description                                   | City     | State         | Name of Purchaser or Nature of Disposal        | Date Originally Acquired | Disposal Date     | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| 000000-00-0 .....                                                                                                                                                                            | GCG Investors VI, L.P. ....                           | .....    | .....US.....  | GCG Investors VI, L.P. ....                    | ...02/15/2024 ...        | ...03/03/2025 ... | .....768,951                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....768,951                                                | .....768,951  | .....                                    | .....                            | .....                         | .....             |
| 000000-00-0 .....                                                                                                                                                                            | MML Partnership Capital VIII S.C.Sp. ....             | .....    | .....GBR..... | MML Partnership Capital VIII S.C.Sp. ...       | ...06/27/2024 ...        | ...03/31/2025 ... | .....232,007                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....232,007                                                | .....233,956  | .....1,949                               | .....                            | .....1,949                    | .....             |
| 1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated |                                                       |          |               |                                                |                          |                   | 1,000,958                                                   |                                           |                                                            |                                                           |                                         |                                                            |                                                                | 1,000,958                                                   | 1,002,907     | 1,949                                    |                                  | 1,949                         |                   |
| 000000-00-0 .....                                                                                                                                                                            | KKR Various Investments Fund .....                    | .....    | .....US.....  | KKR Various Investments Fund .....             | ...05/08/2019 ...        | ...03/31/2025 ... | ....4,120,038                                               | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | ....4,120,038                                               | ....4,120,038 | .....                                    | .....                            | .....                         | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Arcmont Capital Solutions Fund II (USD) L.P. ....     | .....    | .....GBR..... | Arcmont Capital Solutions Fund II (USD) .....  | ...04/05/2024 ...        | ...03/20/2025 ... | .....383,614                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....383,614                                                | .....383,614  | .....                                    | .....                            | .....                         | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Levine Leichtman Capital Partners VII, L.P. ....      | .....    | .....US.....  | Levine Leichtman Capital Partners VII, L ..... | ...12/26/2024 ...        | ...03/31/2025 ... | ....1,061,427                                               | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | ....1,061,427                                               | ....1,061,427 | .....                                    | .....                            | .....                         | .....             |
| 464330-10-2 .....                                                                                                                                                                            | Shoreline Equity Partners Fund II, L.P. ....          | .....    | .....CA.....  | Shoreline Equity Partners Fund II, L.P. ....   | ...04/01/2024 ...        | ...01/31/2025 ... | .....32,026                                                 | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....32,026                                                 | .....32,026   | .....                                    | .....                            | .....                         | .....             |
| 1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated                                    |                                                       |          |               |                                                |                          |                   | 5,597,105                                                   |                                           |                                                            |                                                           |                                         |                                                            |                                                                | 5,597,105                                                   | 5,597,105     |                                          |                                  |                               |                   |
| 000000-00-0 .....                                                                                                                                                                            | VPC Asset Backed Opportunistic Credit Fund, L.P. .... | .....    | .....US.....  | VPC Asset Backed Opportunistic Credit Fu ..... | ...05/04/2022 ...        | ...02/25/2025 ... | ....6,134,639                                               | ....(189,921)                             | .....                                                      | .....                                                     | .....                                   | ....(189,921)                                              | .....                                                          | ....5,944,718                                               | .....         | .....                                    | ....189,921                      | ....189,921                   | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Churchill JR Capital Opp RN Feeder Fund II, L.P. .... | .....    | .....US.....  | Churchill Junior Capital Opportunities R ..... | ...01/20/2023 ...        | ...03/20/2025 ... | ....12,905,649                                              | ....(3,841,480)                           | .....                                                      | .....                                                     | .....                                   | ....(3,841,480)                                            | .....                                                          | ....9,259,732                                               | ....195,563   | .....                                    | ....3,841,480                    | ....3,841,480                 | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Gryphon Junior Capital III Rated Feeder Fund .....    | .....    | .....US.....  | Gryphon Junior Capital III Feeder Fund, .....  | ...12/13/2023 ...        | ...01/01/2025 ... | ....3,692,530                                               | ....(2,139,932)                           | .....                                                      | .....                                                     | .....                                   | ....(2,139,932)                                            | .....                                                          | ....1,552,598                                               | .....         | .....                                    | ....2,139,932                    | ....2,139,932                 | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Manulife Capital Partners VII Rated Feeder, L.P. .... | .....    | .....US.....  | Manulife Capital Partners VII Rated Feed ..... | ...02/28/2024 ...        | ...01/01/2025 ... | ....1,120,050                                               | .....206,118                              | .....                                                      | .....                                                     | .....                                   | ....206,118                                                | .....                                                          | ....1,326,168                                               | .....         | .....                                    | ....(206,118)                    | ....(206,118)                 | .....             |
| 000000-00-0 .....                                                                                                                                                                            | Hark IV Series Fund, LLC .....                        | .....    | .....US.....  | Hark IV Series Fund, LLC .....                 | ...07/12/2024 ...        | ...01/01/2025 ... | .....276,334                                                | .....                                     | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....276,334                                                | .....         | .....                                    | .....                            | .....                         | .....             |
| 5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated                                                                                |                                                       |          |               |                                                |                          |                   | 24,129,202                                                  | (5,965,216)                               |                                                            |                                                           |                                         | (5,965,216)                                                |                                                                | 18,359,550                                                  | 195,563       |                                          | 5,965,216                        | 5,965,216                     |                   |
| 6899999. Total - Unaffiliated                                                                                                                                                                |                                                       |          |               |                                                |                          |                   | 30,727,265                                                  | (5,965,216)                               |                                                            |                                                           |                                         | (5,965,216)                                                |                                                                | 24,957,612                                                  | 6,795,575     | 1,949                                    | 5,965,216                        | 5,967,165                     |                   |
| 6999999. Total - Affiliated                                                                                                                                                                  |                                                       |          |               |                                                |                          |                   |                                                             |                                           |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
| 7099999 - Totals                                                                                                                                                                             |                                                       |          |               |                                                |                          |                   | 30,727,265                                                  | (5,965,216)                               |                                                            |                                                           |                                         | (5,965,216)                                                |                                                                | 24,957,612                                                  | 6,795,575     | 1,949                                    | 5,965,216                        | 5,967,165                     |                   |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|--------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                             | Description                                    | Date Acquired      | Name of Vendor                            | Number of Shares of Stock | Actual Cost           | Par Value             | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 912810-FT-0 .....                                                                                | UNITED STATES TREASURY .....                   | ..02/06/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....1,014,766 .....  | .....1,000,000 .....  | .....21,522 .....                       | 1.A .....                                                                 |
| 91282C-GO-8 .....                                                                                | UNITED STATES TREASURY .....                   | ..03/21/2025 ..... | Various .....                             | .....                     | .....84,981,250 ..... | .....85,000,000 ..... | .....155,978 .....                      | 1.A .....                                                                 |
| 91282C-LW-9 .....                                                                                | UNITED STATES TREASURY .....                   | ..01/16/2025 ..... | Various .....                             | .....                     | .....52,603,969 ..... | .....54,000,000 ..... | .....306,340 .....                      | 1.A .....                                                                 |
| 91282C-MC-2 .....                                                                                | UNITED STATES TREASURY .....                   | ..01/16/2025 ..... | Various .....                             | .....                     | .....4,005,822 .....  | .....4,000,000 .....  | .....3,145 .....                        | 1.A .....                                                                 |
| 91282C-MD-0 .....                                                                                | UNITED STATES TREASURY .....                   | ..01/28/2025 ..... | Various .....                             | .....                     | .....80,021,094 ..... | .....80,000,000 ..... | .....109,979 .....                      | 1.A .....                                                                 |
| 91282C-MG-3 .....                                                                                | UNITED STATES TREASURY .....                   | ..02/20/2025 ..... | Various .....                             | .....                     | .....64,737,305 ..... | .....65,000,000 ..... | .....160,256 .....                      | 1.A .....                                                                 |
| 91282C-MK-4 .....                                                                                | UNITED STATES TREASURY .....                   | ..02/21/2025 ..... | GOLDMAN .....                             | .....                     | .....648,375 .....    | .....650,000 .....    | .....1,885 .....                        | 1.A .....                                                                 |
| 91282C-MM-0 .....                                                                                | UNITED STATES TREASURY .....                   | ..02/21/2025 ..... | BNP PARIBAS SECURITIES BOND .....         | .....                     | .....656,982 .....    | .....650,000 .....    | .....747 .....                          | 1.A .....                                                                 |
| 91282C-MR-9 .....                                                                                | UNITED STATES TREASURY .....                   | ..03/21/2025 ..... | Various .....                             | .....                     | .....90,072,461 ..... | .....90,000,000 ..... | .....116,016 .....                      | 1.A .....                                                                 |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC) |                                                |                    |                                           |                           | 378,742,023           | 380,300,000           | 875,869                                 | XXX                                                                       |
| 00287Y-CA-5 .....                                                                                | ABBVIE INC .....                               | ..01/21/2025 ..... | MORGAN STANLEY CO .....                   | .....                     | .....19,628,226 ..... | .....22,861,000 ..... | .....156,884 .....                      | 1.G FE .....                                                              |
| 00287Y-DW-6 .....                                                                                | ABBVIE INC .....                               | ..02/06/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....2,950,110 .....  | .....3,000,000 .....  | .....63,900 .....                       | 1.G FE .....                                                              |
| 00774M-AZ-8 .....                                                                                | AERCAP IRELAND CAPITAL DAC .....               | ..01/09/2025 ..... | RBC CAPITAL MARKETS, LLC .....            | .....                     | .....2,846,949 .....  | .....3,662,000 .....  | .....27,806 .....                       | 2.A FE .....                                                              |
| 02156L-AE-1 .....                                                                                | ALTICE FRANCE SA .....                         | ..03/10/2025 ..... | Market Access .....                       | .....                     | .....79,500 .....     | .....100,000 .....    | .....2,491 .....                        | 6. FE .....                                                               |
| 03027X-CN-8 .....                                                                                | AMERICAN TOWER CORP .....                      | ..03/11/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....4,992,300 .....  | .....5,000,000 .....  | .....                                   | 2.B FE .....                                                              |
| 03027X-CP-3 .....                                                                                | AMERICAN TOWER CORP .....                      | ..03/11/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....19,944,800 ..... | .....20,000,000 ..... | .....                                   | 2.B FE .....                                                              |
| 03116Z-DR-8 .....                                                                                | AMGEN INC .....                                | ..03/25/2025 ..... | Bank of America Securities .....          | .....                     | .....10,105,900 ..... | .....10,000,000 ..... | .....35,000 .....                       | 2.A FE .....                                                              |
| 03523T-BU-1 .....                                                                                | ANHEUSER-BUSCH INBEV WORLDWIDE INC .....       | ..01/09/2025 ..... | CITIGROUP GLOBAL MARKETS, INC .....       | .....                     | .....10,076,806 ..... | .....10,136,000 ..... | .....256,258 .....                      | 1.G FE .....                                                              |
| 03740M-AF-7 .....                                                                                | AON NORTH AMERICA INC .....                    | ..02/06/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....2,996,910 .....  | .....3,000,000 .....  | .....74,750 .....                       | 2.A FE .....                                                              |
| 03743Q-AJ-7 .....                                                                                | APA CORP (US) .....                            | ..01/10/2025 ..... | JP MORGAN SECURITIES INC. .....           | .....                     | .....7,580 .....      | .....9,000 .....      | .....209 .....                          | 2.C FE .....                                                              |
| 03743Q-AK-4 .....                                                                                | APA CORP (US) .....                            | ..01/10/2025 ..... | JP MORGAN SECURITIES INC. .....           | .....                     | .....16,328 .....     | .....20,000 .....     | .....224 .....                          | 2.C FE .....                                                              |
| 04316J-AM-1 .....                                                                                | ARTHUR J. GALLAGHER & CO. ....                 | ..01/15/2025 ..... | Jane Street .....                         | .....                     | .....6,797,008 .....  | .....6,946,000 .....  | .....26,048 .....                       | 2.B FE .....                                                              |
| 04316J-AN-9 .....                                                                                | ARTHUR J. GALLAGHER & CO. ....                 | ..03/27/2025 ..... | TRUIST .....                              | .....                     | .....4,914,250 .....  | .....5,000,000 .....  | .....70,813 .....                       | 2.B FE .....                                                              |
| 05348A-AF-8 .....                                                                                | AVALONBAY COMMUNITIES INC .....                | ..01/08/2025 ..... | Various .....                             | .....                     | .....5,978,838 .....  | .....5,998,000 .....  | .....33,872 .....                       | 1.G FE .....                                                              |
| 05366D-AA-6 .....                                                                                | AVIATION CAPITAL GROUP LLC .....               | ..02/19/2025 ..... | GOLDMAN .....                             | .....                     | .....1,987,357 .....  | .....1,904,000 .....  | .....11,801 .....                       | 2.C FE .....                                                              |
| 06051G-MK-2 .....                                                                                | BANK OF AMERICA CORP .....                     | ..01/17/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....6,000,000 .....  | .....6,000,000 .....  | .....                                   | 1.E FE .....                                                              |
| 06418G-AQ-0 .....                                                                                | BANK OF NOVA SCOTIA .....                      | ..01/30/2025 ..... | SCOTTIABANK .....                         | .....                     | .....4,999,900 .....  | .....5,000,000 .....  | .....                                   | 1.F FE .....                                                              |
| 0778FP-AM-1 .....                                                                                | BELL TELEPHONE COMPANY OF CANADA OR BELL ..... | ..01/29/2025 ..... | MORGAN STANLEY CO .....                   | .....                     | .....8,763,152 .....  | .....8,998,000 .....  | .....214,452 .....                      | 2.B FE .....                                                              |
| 0778FP-AN-9 .....                                                                                | BELL TELEPHONE COMPANY OF CANADA OR BELL ..... | ..02/06/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....2,838,600 .....  | .....3,000,000 .....  | .....79,550 .....                       | 2.B FE .....                                                              |
| 09031W-AD-5 .....                                                                                | BIMBO BAKERIES USA INC .....                   | ..03/18/2025 ..... | BARCLAYS CAPITAL INC .....                | .....                     | .....5,738,294 .....  | .....5,425,000 .....  | .....61,724 .....                       | 2.A FE .....                                                              |
| 09031W-AE-3 .....                                                                                | BIMBO BAKERIES USA INC .....                   | ..02/06/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....3,316,103 .....  | .....3,388,000 .....  | .....14,168 .....                       | 2.A FE .....                                                              |
| 11823Q-AW-1 .....                                                                                | BUCKEYE PARTNERS LP .....                      | ..01/13/2025 ..... | TD Securities .....                       | .....                     | .....2,000,000 .....  | .....2,000,000 .....  | .....                                   | 3.C FE .....                                                              |
| 12189L-AA-9 .....                                                                                | BURLINGTON NORTHERN SANTA FE LLC .....         | ..03/27/2025 ..... | Various .....                             | .....                     | .....15,051,628 ..... | .....14,543,000 ..... | .....331,874 .....                      | 1.F FE .....                                                              |
| 12189L-AX-9 .....                                                                                | BURLINGTON NORTHERN SANTA FE LLC .....         | ..03/07/2025 ..... | WELLS FARGO .....                         | .....                     | .....13,243,153 ..... | .....14,740,000 ..... | .....17,320 .....                       | 1.F FE .....                                                              |
| 12189L-BC-4 .....                                                                                | BURLINGTON NORTHERN SANTA FE LLC .....         | ..01/14/2025 ..... | GOLDMAN .....                             | .....                     | .....5,279,440 .....  | .....6,802,000 .....  | .....22,957 .....                       | 1.F FE .....                                                              |
| 12636Y-AF-9 .....                                                                                | CRH AMERICA FINANCE INC .....                  | ..01/08/2025 ..... | TRUIST .....                              | .....                     | .....13,914,249 ..... | .....13,995,000 ..... | .....                                   | 2.A FE .....                                                              |
| 12653C-AL-2 .....                                                                                | CNX RESOURCES CORP .....                       | ..01/13/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....100,500 .....    | .....100,000 .....    | .....2,819 .....                        | 3.B FE .....                                                              |
| 131347-CN-4 .....                                                                                | CALPINE CORP .....                             | ..01/08/2025 ..... | FLOW TRADERS U.S. INSTITUTIONAL TRA ..... | .....                     | .....242,750 .....    | .....250,000 .....    | .....4,057 .....                        | 4.A FE .....                                                              |
| 134429-BH-1 .....                                                                                | CAMPBELL'S CO .....                            | ..02/05/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....18,065,994 ..... | .....20,600,000 ..... | .....387,280 .....                      | 2.B FE .....                                                              |
| 134429-BQ-1 .....                                                                                | CAMPBELL'S CO .....                            | ..01/29/2025 ..... | SIMC NIKKO SECURITIES .....               | .....                     | .....8,460,611 .....  | .....8,959,000 .....  | .....199,487 .....                      | 2.B FE .....                                                              |
| 141781-BQ-6 .....                                                                                | CARGILL INC .....                              | ..03/26/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....7,974,449 .....  | .....9,438,000 .....  | .....24,513 .....                       | 1.F FE .....                                                              |
| 141781-BW-3 .....                                                                                | CARGILL INC .....                              | ..01/08/2025 ..... | Various .....                             | .....                     | .....5,957,412 .....  | .....6,480,000 .....  | .....12,240 .....                       | 1.F FE .....                                                              |
| 143658-BX-9 .....                                                                                | CARNIVAL CORP .....                            | ..01/28/2025 ..... | CITIGROUP GLOBAL MARKETS, INC .....       | .....                     | .....250,000 .....    | .....250,000 .....    | .....                                   | 3.B FE .....                                                              |
| 143658-BY-7 .....                                                                                | CARNIVAL CORP .....                            | ..02/18/2025 ..... | MORGAN STANLEY CO .....                   | .....                     | .....3,000,000 .....  | .....3,000,000 .....  | .....                                   | 3.B FE .....                                                              |
| 14448C-AL-8 .....                                                                                | CARRIER GLOBAL CORP .....                      | ..02/26/2025 ..... | BNP PARIBAS SECURITIES BOND .....         | .....                     | .....2,995,616 .....  | .....3,375,000 .....  | .....3,038 .....                        | 2.A FE .....                                                              |
| 15089Q-AZ-7 .....                                                                                | CELANESE US HOLDINGS LLC .....                 | ..03/06/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....1,000,000 .....  | .....1,000,000 .....  | .....                                   | 3.A FE .....                                                              |
| 15089Q-BA-1 .....                                                                                | CELANESE US HOLDINGS LLC .....                 | ..03/06/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....2,000,000 .....  | .....2,000,000 .....  | .....                                   | 3.A FE .....                                                              |
| 16308N-AA-2 .....                                                                                | CHEEVER ESCROW ISSUER LLC .....                | ..01/22/2025 ..... | Unknown .....                             | .....                     | .....3,042,720 .....  | .....3,000,000 .....  | .....66,500 .....                       | 4.C FE .....                                                              |
| 172441-BD-8 .....                                                                                | CINEMARK USA INC .....                         | ..01/27/2025 ..... | Unknown .....                             | .....                     | .....5,000,950 .....  | .....5,000,000 .....  | .....107,708 .....                      | 4.B FE .....                                                              |
| 17327C-AW-3 .....                                                                                | CITIGROUP INC .....                            | ..02/25/2025 ..... | CITIGROUP GLOBAL MARKETS, INC .....       | .....                     | .....2,000,000 .....  | .....2,000,000 .....  | .....                                   | 1.F FE .....                                                              |
| 207597-EP-6 .....                                                                                | CONNECTICUT LIGHT AND POWER CO .....           | ..01/09/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....2,879,807 .....  | .....3,100,000 .....  | .....79,115 .....                       | 1.E FE .....                                                              |
| 20848V-AA-3 .....                                                                                | CONSENSUS CLOUD SOLUTIONS INC .....            | ..01/27/2025 ..... | Unknown .....                             | .....                     | .....1,771,980 .....  | .....1,786,000 .....  | .....30,362 .....                       | 4.B FE .....                                                              |
| 209111-GK-3 .....                                                                                | CONSOLIDATED EDISON COMPANY OF NEW YORK .....  | ..02/06/2025 ..... | MERRILL LYNCH PIERCE FENNER .....         | .....                     | .....3,006,900 .....  | .....3,000,000 .....  | .....38,950 .....                       | 1.G FE .....                                                              |
| 225310-AM-3 .....                                                                                | CREDIT ACCEPTANCE CORP .....                   | ..01/27/2025 ..... | Unknown .....                             | .....                     | .....4,501,035 .....  | .....4,500,000 .....  | .....109,313 .....                      | 3.C FE .....                                                              |
| 24703T-AM-8 .....                                                                                | DELL INTERNATIONAL LLC .....                   | ..03/26/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....         | .....                     | .....11,999,048 ..... | .....12,019,000 ..... | .....                                   | 2.B FE .....                                                              |
| 24703T-AN-6 .....                                                                                | DELL INTERNATIONAL LLC .....                   | ..03/26/2025 ..... | WELLS FARGO .....                         | .....                     | .....19,981,400 ..... | .....20,000,000 ..... | .....                                   | 2.B FE .....                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|----------------------|------------------------------------------|---------------|-------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                              | Date Acquired | Name of Vendor                | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 247156-BB-9          | Deloitte LLP                             | 01/30/2025    | Unknown                       |                           | 10,000,000  | 10,000,000 |                                         | 1.F                                                                       |
| 247156-BC-7          | Deloitte LLP                             | 01/30/2025    | Unknown                       |                           | 10,000,000  | 10,000,000 |                                         | 1.F                                                                       |
| 29364W-BQ-0          | ENTERGY LOUISIANA LLC                    | 02/06/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 3,024,270   | 3,000,000  | 14,500                                  | 1.F FE                                                                    |
| 30191R-AA-4          | FASST RESECURITIZATION TRUST 2025-R1     | 01/23/2025    | RAYMOND JAMES & ASSOCIATES    |                           | 23,330,000  | 23,330,000 |                                         | 1.A PL                                                                    |
| 302301-AJ-5          | EZCORP INC                               | 03/24/2025    | JEFFERIES                     |                           | 500,000     | 500,000    |                                         | 3.C FE                                                                    |
| 31620M-BZ-8          | FIDELITY NATIONAL INFORMATION SERVICES I | 02/20/2025    | Various                       |                           | 14,187,918  | 14,700,000 | 76,125                                  | 2.B FE                                                                    |
| 337738-AU-2          | FISERV INC                               | 02/13/2025    | US BANCORP INVESTMENTS INC.   |                           | 1,299,591   | 1,383,000  | 5,782                                   | 2.B FE                                                                    |
| 337738-BH-0          | FISERV INC                               | 01/14/2025    | MORGAN STANLEY CO             |                           | 6,335,752   | 6,340,000  | 142,650                                 | 2.B FE                                                                    |
| 361448-BR-3          | GATX CORP                                | 02/06/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 3,073,080   | 3,000,000  | 31,258                                  | 2.B FE                                                                    |
| 36170J-AB-2          | GGAM FINANCE LIMITED                     | 01/27/2025    | Unknown                       |                           | 4,208,222   | 4,138,000  | 37,414                                  | 3.C FE                                                                    |
| 362311-AG-7          | FRONTIER CALIFORNIA INC                  | 01/27/2025    | Unknown                       |                           | 3,241,310   | 3,197,000  | 43,160                                  | 3.A FE                                                                    |
| 37185L-AM-4          | GENESIS ENERGY LP                        | 01/27/2025    | Unknown                       |                           | 3,699,540   | 3,627,000  | 9,672                                   | 4.C FE                                                                    |
| 380355-AN-7          | GOEASY LTD                               | 03/25/2025    | BMO CAPITAL MARKETS CORP      |                           | 2,000,000   | 2,000,000  |                                         | 3.C FE                                                                    |
| 38141G-C3-6          | GOLDMAN SACHS GROUP INC                  | 01/21/2025    | GOLDMAN                       |                           | 2,500,000   | 2,500,000  |                                         | 1.F FE                                                                    |
| 413875-AN-5          | L3HARRIS TECHNOLOGIES INC                | 03/20/2025    | GOLDMAN                       |                           | 7,945,499   | 7,526,000  | 123,426                                 | 2.B FE                                                                    |
| 427866-BN-7          | HERSHEY CO                               | 03/12/2025    | HSBC SECURITIES INC.          |                           | 1,994,403   | 1,996,000  | 5,373                                   | 1.F FE                                                                    |
| 428102-AH-0          | HESS MIDSTREAM OPERATIONS LP             | 02/03/2025    | JP MORGAN CHASE BANK/HSBCSI   |                           | 2,000,000   | 2,000,000  |                                         | 3.B FE                                                                    |
| 42824C-BU-2          | HEWLETT PACKARD ENTERPRISE CO            | 01/08/2025    | Barclays Capital              |                           | 6,755,113   | 6,955,000  | 96,510                                  | 2.B FE                                                                    |
| 456837-BR-3          | ING GROEP NV                             | 03/18/2025    | MORGAN STANLEY CO             |                           | 12,000,000  | 12,000,000 |                                         | 2.A FE                                                                    |
| 46647P-EU-6          | JPMORGAN CHASE & CO                      | 01/16/2025    | JP MORGAN CHASE BANK/HSBCSI   |                           | 6,000,000   | 6,000,000  |                                         | 1.E FE                                                                    |
| 476556-DD-4          | JERSEY CENTRAL POWER & LIGHT CO          | 02/11/2025    | Various                       |                           | 3,699,160   | 4,337,000  | 53,339                                  | 1.G FE                                                                    |
| 49447B-AB-9          | KIMCO REALTY OP LLC                      | 01/14/2025    | TD Securities                 |                           | 8,320,961   | 8,944,000  | 143,390                                 | 2.A FE                                                                    |
| 501044-DW-8          | KROGER CO                                | 01/15/2025    | GOLDMAN                       |                           | 14,027,550  | 15,000,000 | 318,542                                 | 2.A FE                                                                    |
| 50540R-AW-2          | LABORATORY CORPORATION OF AMERICA HOLDIN | 02/26/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 3,966,806   | 4,308,000  | 30,359                                  | 2.B FE                                                                    |
| 50540R-AZ-5          | LABORATORY CORPORATION OF AMERICA HOLDIN | 03/26/2025    | US BANCORP INVESTMENTS INC.   |                           | 5,866,329   | 6,012,000  | 133,667                                 | 2.B FE                                                                    |
| 54288C-AA-1          | LONG RIDGE ENERGY LLC                    | 02/07/2025    | MORGAN STANLEY CO             |                           | 1,000,000   | 1,000,000  |                                         | 4.B FE                                                                    |
| 571676-AZ-8          | MARS INC                                 | 03/05/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 13,999,663  | 14,028,000 |                                         | 1.F FE                                                                    |
| 571676-BC-8          | MARS INC                                 | 03/05/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 12,432,375  | 12,500,000 |                                         | 1.F FE                                                                    |
| 571903-BT-9          | MARRIOTT INTERNATIONAL INC               | 02/24/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 9,929,300   | 10,000,000 |                                         | 2.B FE                                                                    |
| 573284-BB-1          | MARTIN MARIETTA MATERIALS INC            | 01/15/2025    | WELLS FARGO                   |                           | 9,389,100   | 10,000,000 | 110,000                                 | 2.B FE                                                                    |
| 582839-AF-3          | MEAD JOHNSON NUTRITION CO                | 03/12/2025    | GOLDMAN                       |                           | 2,985,059   | 2,845,000  | 61,547                                  | 1.G FE                                                                    |
| 58769J-BE-6          | MERCEDES-BENZ FINANCE NORTH AMERICA LLC  | 03/26/2025    | GOLDMAN                       |                           | 6,999,230   | 7,000,000  |                                         | 1.F                                                                       |
| 58769J-BG-1          | MERCEDES-BENZ FINANCE NORTH AMERICA LLC  | 03/26/2025    | GOLDMAN                       |                           | 16,999,168  | 17,023,000 |                                         | 1.B                                                                       |
| 592688-EF-8          | Mettler-Toledo International Inc.        | 01/01/2025    | Unknown                       |                           | 10,504,500  | 10,582,000 |                                         | 2.B                                                                       |
| 59529J-AS-6          | MID-AMERICA APARTMENTS LP                | 01/08/2025    | JP MORGAN CHASE BANK/HSBCSI   |                           | 7,564,563   | 9,207,000  | 62,608                                  | 1.G FE                                                                    |
| 60687Y-DH-9          | MIZUHO FINANCIAL GROUP INC               | 02/06/2025    | MIZUHO SECURITIES             |                           | 6,000,000   | 6,000,000  |                                         | 1.G FE                                                                    |
| 60687Y-DJ-5          | MIZUHO FINANCIAL GROUP INC               | 02/06/2025    | MIZUHO SECURITIES             |                           | 11,000,000  | 11,000,000 |                                         | 1.G FE                                                                    |
| 61690D-K7-2          | MORGAN STANLEY BANK NA                   | 01/16/2025    | MORGAN STANLEY CO             |                           | 6,000,000   | 6,000,000  |                                         | 1.D FE                                                                    |
| 62886H-BR-1          | NCL CORPORATION LTD                      | 01/07/2025    | JP MORGAN CHASE BANK/HSBCSI   |                           | 2,000,000   | 2,000,000  |                                         | 4.C FE                                                                    |
| 62954H-BB-3          | NXP BV                                   | 02/11/2025    | TRUIST                        |                           | 5,975,974   | 6,126,000  | 22,973                                  | 2.A FE                                                                    |
| 668771-AM-0          | GEN DIGITAL INC                          | 02/13/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 500,000     | 500,000    |                                         | 3.C FE                                                                    |
| 67077M-BE-7          | NUTRIEN LTD                              | 03/11/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 999,550     | 1,000,000  |                                         | 2.B FE                                                                    |
| 67077M-BF-4          | NUTRIEN LTD                              | 03/11/2025    | Barclays Capital              |                           | 6,975,238   | 6,993,000  |                                         | 2.B FE                                                                    |
| 674215-AN-8          | CHORD ENERGY CORP                        | 03/03/2025    | WELLS FARGO                   |                           | 1,000,000   | 1,000,000  |                                         | 3.B FE                                                                    |
| 680665-AN-6          | CLIN CORP                                | 02/28/2025    | JP MORGAN CHASE BANK/HSBCSI   |                           | 2,000,000   | 2,000,000  |                                         | 3.A FE                                                                    |
| 68233J-AH-7          | ONCOR ELECTRIC DELIVERY COMPANY LLC      | 01/15/2025    | US BANCORP INVESTMENTS INC.   |                           | 7,320,042   | 7,616,000  | 117,731                                 | 1.F FE                                                                    |
| 68233J-CU-6          | ONCOR ELECTRIC DELIVERY COMPANY LLC      | 02/06/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 2,935,560   | 3,000,000  | 24,050                                  | 1.F FE                                                                    |
| 68233J-CV-4          | ONCOR ELECTRIC DELIVERY COMPANY LLC      | 01/07/2025    | US BANCORP INVESTMENTS INC.   |                           | 2,950,556   | 2,986,000  | 21,213                                  | 1.F FE                                                                    |
| 68233J-CZ-5          | ONCOR ELECTRIC DELIVERY COMPANY LLC      | 03/17/2025    | WELLS FARGO                   |                           | 14,997,300  | 15,000,000 |                                         | 1.F FE                                                                    |
| 693475-BU-8          | PNC FINANCIAL SERVICES GROUP INC         | 01/08/2025    | CITADEL                       |                           | 8,854,749   | 8,179,000  | 123,395                                 | 1.G FE                                                                    |
| 716973-AE-2          | PFIZER INVESTMENT ENTERPRISES PTE LTD    | 01/24/2025    | WELLS FARGO                   |                           | 11,528,080  | 11,941,000 | 107,137                                 | 1.F FE                                                                    |
| 744573-BB-1          | PUBLIC SERVICE ENTERPRISE GROUP INC      | 03/06/2025    | Barclays Capital              |                           | 4,999,200   | 5,000,000  |                                         | 2.B FE                                                                    |
| 74843P-AA-8          | QUIKRETE HOLDINGS INC                    | 01/31/2025    | WELLS FARGO                   |                           | 500,000     | 500,000    |                                         | 3.C FE                                                                    |
| 74843P-AB-6          | QUIKRETE HOLDINGS INC                    | 01/31/2025    | WELLS FARGO                   |                           | 500,000     | 500,000    |                                         | 4.B FE                                                                    |
| 75884R-BC-6          | REGENCY CENTERS LP                       | 03/12/2025    | Various                       |                           | 8,252,612   | 8,473,000  | 111,933                                 | 1.G FE                                                                    |
| 77340R-AU-1          | ROCKIES EXPRESS PIPELINE LLC             | 03/10/2025    | RBC CAPITAL MARKETS, LLC      |                           | 100,000     | 100,000    |                                         | 3.B FE                                                                    |
| 775109-AZ-4          | ROGERS COMMUNICATIONS INC                | 02/13/2025    | TD Securities                 |                           | 3,853,379   | 4,132,000  | 83,197                                  | 2.C FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|----------------------|-----------------------------------------------------------------------|---------------|-----------------------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                           | Date Acquired | Name of Vendor              | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 775109-BB-6          | ROGERS COMMUNICATIONS INC                                             | 01/21/2025    | TD Securities               |                           | 5,206,429   | 5,950,000   | 104,951                                 | 2.C FE                                                                    |
| 79466L-AL-8          | SALESFORCE INC                                                        | 03/21/2025    | Barclays Capital            |                           | 2,053,965   | 3,172,000   | 17,631                                  | 1.E FE                                                                    |
| 82620K-BF-9          | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV                                  | 02/21/2025    | GOLDMAN                     |                           | 11,179,648  | 15,106,000  | 196,640                                 | 1.D FE                                                                    |
| 84779M-AA-2          | SPEEDWAY MOTORSPORTS LLC                                              | 01/27/2025    | Unknown                     |                           | 3,902,880   | 4,000,000   | 46,583                                  | 4.A FE                                                                    |
| 86562M-DS-6          | SUMITOMO MITSUI FINANCIAL GROUP INC                                   | 01/07/2025    | SMBC NIKKO SECURITIES       |                           | 8,000,000   | 8,000,000   |                                         | 1.G FE                                                                    |
| 86562M-DT-4          | SUMITOMO MITSUI FINANCIAL GROUP INC                                   | 01/07/2025    | SMBC NIKKO SECURITIES       |                           | 11,000,000  | 11,000,000  |                                         | 1.G FE                                                                    |
| 86563V-BZ-1          | SUMITOMO MITSUI TRUST BANK LTD                                        | 03/03/2025    | GOLDMAN                     |                           | 4,994,700   | 5,000,000   |                                         | 1.F FE                                                                    |
| 86765K-AD-1          | SUNOCO LP                                                             | 03/20/2025    | WELLS FARGO                 |                           | 500,000     | 500,000     |                                         | 3.A FE                                                                    |
| 871607-AE-7          | SYNOPSIS INC                                                          | 03/03/2025    | MERRILL LYNCH PIERCE FENNER |                           | 12,971,400  | 13,000,000  |                                         | 2.A FE                                                                    |
| 874060-BM-7          | TAKEDA PHARMACEUTICAL CO LTD                                          | 01/15/2025    | MORGAN STANLEY CO           |                           | 9,581,100   | 10,000,000  | 17,264                                  | 2.A FE                                                                    |
| 87656X-DF-5          | Tate & Lyle International Finance PLC                                 | 03/12/2025    | Unknown                     |                           | 10,000,000  | 10,000,000  |                                         | 2.B                                                                       |
| 87656X-E8-6          | Tate & Lyle International Finance PLC                                 | 01/23/2025    | Unknown                     |                           | 8,318,000   | 8,335,600   |                                         | 2.B                                                                       |
| 87971M-BK-8          | TELUS CORP                                                            | 02/06/2025    | MERRILL LYNCH PIERCE FENNER |                           | 2,362,830   | 3,000,000   | 18,633                                  | 2.B FE                                                                    |
| 883556-C*-1          | Thermo Fisher Scientific Inc.                                         | 01/01/2025    | Unknown                     |                           | 40,239,200  | 40,338,394  |                                         | 1.G                                                                       |
| 91159H-JU-5          | US BANCORP                                                            | 02/05/2025    | US BANCORP INVESTMENTS INC. |                           | 7,000,000   | 7,000,000   |                                         | 1.F FE                                                                    |
| 92343V-GL-2          | VERIZON COMMUNICATIONS INC                                            | 01/08/2025    | US BANCORP INVESTMENTS INC. |                           | 6,809,100   | 10,000,000  | 99,750                                  | 2.A FE                                                                    |
| 928668-CR-1          | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC                               | 03/18/2025    | JP MORGAN CHASE BANK/HSBCSI |                           | 11,999,400  | 12,000,000  |                                         | 2.A FE                                                                    |
| 93148P-AA-0          | WALKER & DUNLOP INC                                                   | 03/04/2025    | JP MORGAN CHASE BANK/HSBCSI |                           | 1,000,000   |             |                                         | 3.B FE                                                                    |
| 94106L-BR-9          | WASTE MANAGEMENT INC                                                  | 02/05/2025    | JP MORGAN CHASE BANK/HSBCSI |                           | 9,417,441   | 12,665,000  | 67,459                                  | 1.G FE                                                                    |
| 95000U-3P-6          | WELLS FARGO & CO                                                      | 01/16/2025    | WELLS FARGO                 |                           | 9,500,000   | 9,500,000   |                                         | 1.E FE                                                                    |
| 960413-AS-1          | WESTLAKE CORP                                                         | 02/06/2025    | MERRILL LYNCH PIERCE FENNER |                           | 4,438,700   | 5,000,000   | 119,444                                 | 2.B FE                                                                    |
| 96208T-AD-6          | WEX INC                                                               | 02/27/2025    | MERRILL LYNCH PIERCE FENNER |                           | 500,000     | 500,000     |                                         | 4.A FE                                                                    |
| 96949V-AN-3          | WILLIAMS SCOTSMAN INC                                                 | 03/12/2025    | JP MORGAN CHASE BANK/HSBCSI |                           | 325,000     | 325,000     |                                         | 4.B FE                                                                    |
| 976657-AG-1          | WEC ENERGY GROUP INC                                                  | 01/23/2025    | JP MORGAN CHASE BANK/HSBCSI |                           | 3,650,798   | 3,471,000   | 67,550                                  | 2.A FE                                                                    |
| 98380M-AA-3          | XPLR INFRASTRUCTURE OPERATING PARTNERS L                              | 03/20/2025    | GOLDMAN                     |                           | 300,000     | 300,000     |                                         | 3.A FE                                                                    |
| G22718-AD-1          | COLLR Float 10/30/36Collr CCO CBL A C                                 | 02/19/2025    | Unknown                     |                           | 2,573,442   | 2,573,442   |                                         | 2.C PL                                                                    |
| G22718-AE-9          | COLLR Float 10/30/36Collr CCO CBL B C                                 | 02/19/2025    | Unknown                     |                           | 1,814,963   | 1,814,963   |                                         | 2.C                                                                       |
| 0089999999           | Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) |               |                             |                           | 829,358,254 | 861,970,399 | 5,374,335                               | XXX                                                                       |
| 000000-00-0          | JEFFERIES FINANCE LLC - JEFFERIES FINANC                              | 03/26/2025    | DIRECT                      |                           | 1,079,349   | 1,078,002   |                                         | 3.C                                                                       |
| 000000-00-0          | CALPINE CORPORATION - TERM LOAN B                                     | 01/01/2025    | DIRECT                      |                           | (5,603,906) | (5,625,000) |                                         | 3.B                                                                       |
| 000000-00-0          | SWIF HOLDINGS I CORP. - SPRINGS WINDOW FA                             | 01/01/2025    | DIRECT                      |                           | (14)        |             |                                         | 5.A                                                                       |
| 000000-00-0          | SWIF HOLDINGS I CORP. - SPRINGS WINDOW FA                             | 01/10/2025    | DIRECT                      |                           | 73,846      | 73,846      |                                         | 5.C                                                                       |
| 000000-00-0          | Concentra Health Services, Inc.                                       | 01/29/2025    | DIRECT                      |                           | 89,145      | 89,145      |                                         | 3.B FE                                                                    |
| 000000-00-0          | LONG RIDGE ENERGY LLC                                                 | 02/07/2025    | DIRECT                      |                           | 990,000     | 1,000,000   |                                         | 4.B                                                                       |
| 000000-00-0          | Edgewater Generation, L.L.C.                                          | 03/06/2025    | DIRECT                      |                           | 1,007,202   | 1,004,927   |                                         | 3.C                                                                       |
| 000000-00-0          | GEN DIGITAL INC. - INCREMENTAL TLB                                    | 02/13/2025    | DIRECT                      |                           | 331,667     | 333,333     |                                         | 3.A FE                                                                    |
| 000000-00-0          | TECTA AMERICA CORP. - TERM LOAN B                                     | 02/27/2025    | DIRECT                      |                           | 815,396     | 813,962     |                                         | 4.B                                                                       |
| 000000-00-0          | Clearwater Analytics, LLC                                             | 02/24/2025    | DIRECT                      |                           | 466,089     | 464,927     |                                         | 4.A                                                                       |
| 000000-00-0          | CELSIUS HOLDINGS, INC. - TERM LOAN                                    | 03/21/2025    | DIRECT                      |                           | 497,500     | 500,000     |                                         | 3.C                                                                       |
| 000000-00-0          | Kaman Corporation                                                     | 03/20/2025    | DIRECT                      |                           | 153,621     | 155,172     |                                         | 3.Z                                                                       |
| 000000-00-0          | Kaman Corporation                                                     | 03/20/2025    | DIRECT                      |                           | 1,628,379   | 1,644,828   |                                         | 3.Z                                                                       |
| 000000-00-0          | M6 ETX HOLDINGS II MIDCO LLC - TLB                                    | 03/25/2025    | DIRECT                      |                           | 172,003     | 172,867     |                                         | 3.C                                                                       |
| 000000-00-0          | VISTA MANAGEMENT HOLDING INC. - TLB                                   | 03/26/2025    | DIRECT                      |                           | 980,715     | 988,126     |                                         | 3.C                                                                       |
| 00036F-AB-0          | A-AP BUYER, INC. - TERM LOAN B                                        | 03/31/2025    | DIRECT                      |                           | 1,496,250   | 1,496,250   |                                         | 4.A FE                                                                    |
| 00076V-BK-5          | ABG INTERMEDIATE HOLDINGS 2 LLC - ADD-ON                              | 03/01/2025    | DIRECT                      |                           | (609,009)   | (609,009)   |                                         | 4.A FE                                                                    |
| 00076V-BL-3          | ABG Intermediate Holdings 2 LLC Term Loa                              | 03/17/2025    | DIRECT                      |                           | 402,624     | 403,784     |                                         | 4.A FE                                                                    |
| 00076V-BM-1          | ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L                              | 02/12/2025    | DIRECT                      |                           | 189,808     | 190,284     |                                         | 4.A FE                                                                    |
| 00488P-AU-9          | Term Loan B1 : Acrisure, LLC                                          | 01/27/2025    | DIRECT                      |                           | 1,001,042   | 997,500     |                                         | 4.B FE                                                                    |
| 02376C-BM-6          | AMERICAN AIRLINES, INC. - TERM LOAN B                                 | 01/27/2025    | Unknown                     |                           | 1,010,515   | 1,000,000   |                                         | 3.B FE                                                                    |
| 02406M-AU-1          | AMERICAN AXLE & MANUFACTURING, INC. - FI                              | 03/27/2025    | DIRECT                      |                           | 2,023,219   | 2,025,751   |                                         | 3.A FE                                                                    |
| 03234T-BA-5          | AmWINS Group, Inc.                                                    | 01/24/2025    | DIRECT                      |                           | 1,015,883   | 1,017,154   |                                         | 4.A FE                                                                    |
| 03765V-AO-3          | PRIME SECURITY SERVICES BORROWER, LLC -                               | 02/07/2025    | DIRECT                      |                           | 1,492,500   | 1,500,000   |                                         | 3.B FE                                                                    |
| 04349H-AN-4          | ASCEND LEARNING, LLC - TERM LOAN B                                    | 01/24/2025    | DIRECT                      |                           | 2,992,500   | 3,000,000   |                                         | 4.C FE                                                                    |
| 04649V-AX-8          | ASURION, LLC                                                          | 02/01/2025    | DIRECT                      |                           | (3,074,722) | (2,539,963) |                                         | 4.A FE                                                                    |
| 05338K-AB-3          | AVALARA, INC. - TERM LOAN                                             | 03/21/2025    | DIRECT                      |                           | 1,681,975   | 1,690,427   |                                         | 4.B                                                                       |
| 05508T-AV-4          | B&G Foods, Inc.                                                       | 01/27/2025    | Unknown                     |                           | 359,352     | 356,804     |                                         | 4.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|----------------------|------------------------------------------|---------------|----------------|---------------------------|-------------|-------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                              | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 05825H-AG-9          | The Baldwin Insurance Group Holdings, LL | ..03/06/2025  | DIRECT         |                           | 55,502      | 55,538      |                                         | 4.C FE                                                                    |
| 11565H-AD-8          | BROWN GROUP HOLDINGS, LLC - TERM LOAN B2 | ..03/04/2025  | DIRECT         |                           | 2,789,491   | 2,792,982   |                                         | 4.B FE                                                                    |
| 12523E-AD-4          | CLUBESSENTIAL, LLC - TERM LOAN B         | ..03/04/2025  | DIRECT         |                           | 2,444,263   | 2,444,263   |                                         | 4.C FE                                                                    |
| 13134M-BX-0          | CALPINE CORPORATION - TERM LOAN          | ..01/01/2025  | DIRECT         |                           | (4,273)     |             |                                         | 3.A FE                                                                    |
| 15018L-AN-1          | CEDAR FAIR, L.P. - TERM LOAN B           | ..03/17/2025  | DIRECT         |                           | 996,241     | 997,487     |                                         | 3.A FE                                                                    |
| 18972F-AC-6          | CLYDESDALE ACQUISITION HOLDINGS, INC. -  | ..03/28/2025  | DIRECT         |                           | 687,688     | 688,548     |                                         | 4.A FE                                                                    |
| 19239L-AB-2          | Cogentrix Finance Holdco I, LLC          | ..02/13/2025  | DIRECT         |                           | 665,000     | 666,667     |                                         | 3.C FE                                                                    |
| 22834H-AK-4          | CROWN EQUIPMENT CORPORATION - TLB        | ..03/06/2025  | DIRECT         |                           | 2,309,422   | 2,309,422   |                                         | 3.C FE                                                                    |
| 23326S-AB-3          | DK CROWN HOLDINGS INC. - TERM LOAN B     | ..02/25/2025  | DIRECT         |                           | 835,578     | 839,776     |                                         | 3.B                                                                       |
| 24968C-AE-3          | DERBY BUYER LLC - FIRST LIEN TERM LOAN B | ..02/01/2025  | DIRECT         |                           | (1,101,341) | (1,094,500) |                                         | 4.B FE                                                                    |
| 25460H-AD-4          | DIRECTV Financing, LLC                   | ..01/29/2025  | DIRECT         |                           | 484,285     | 487,637     |                                         | 3.C FE                                                                    |
| 26875Y-AB-8          | ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA | ..01/27/2025  | DIRECT         |                           | 337,356     | 339,051     |                                         | 4.B FE                                                                    |
| 29426N-AZ-7          | EPICOR SOFTWARE CORPORATION - TERM LOAN  | ..03/06/2025  | DIRECT         |                           | 1,563,180   | 1,559,282   |                                         | 4.C FE                                                                    |
| 34416D-BB-3          | FOCUS FINANCIAL PARTNERS, LLC - TERM LOA | ..01/31/2025  | DIRECT         |                           | 295,175     | 295,175     |                                         | 4.B FE                                                                    |
| 34966L-AB-0          | FORTRESS INTERMEDIATE 3, INC. - TERM LOA | ..03/31/2025  | DIRECT         |                           | 2,250,000   | 2,250,000   |                                         | 4.B FE                                                                    |
| 36257S-AB-8          | GFL ENVIRONMENTAL SERVICES INC. - TERM L | ..02/04/2025  | DIRECT         |                           | 348,467     | 348,467     |                                         | 4.B FE                                                                    |
| 36649X-AG-3          | GARRETT MOTION HOLDINGS INC. - TLB       | ..03/27/2025  | DIRECT         |                           | 997,500     | 1,000,000   |                                         | 3.A FE                                                                    |
| 37987U-AG-7          | PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T | ..01/17/2025  | DIRECT         |                           | 2,985,000   | 3,000,000   |                                         | 4.C                                                                       |
| 38021C-AC-2          | BARNES GROUP INC. - TERM LOAN            | ..02/24/2025  | DIRECT         |                           | 540,159     | 540,835     |                                         | 4.B FE                                                                    |
| 38469E-AE-3          | Graham Packaging Company Inc. Term Loan  | ..01/27/2025  | Unknown        |                           | 2,670,727   | 2,643,911   |                                         | 4.B FE                                                                    |
| 39479U-AY-9          | GENESYS CLOUD SERVICES HOLDINGS II, LLC  | ..03/04/2025  | DIRECT         |                           | 2,327,126   | 2,339,051   |                                         | 4.B FE                                                                    |
| 43117L-AN-3          | HighTower Holding, LLC                   | ..03/27/2025  | DIRECT         |                           | 995,000     | 1,000,000   |                                         | 4.C FE                                                                    |
| 431319-AH-5          | HILCORP ENERGY I, L.P. - FIRST LIEN TERM | ..02/05/2025  | DIRECT         |                           | 347,596     | 348,467     |                                         | 2.C FE                                                                    |
| 44332E-AZ-9          | HUB INTERNATIONAL LIMITED - TERM LOAN B  | ..01/17/2025  | DIRECT         |                           | 1,000,000   | 1,000,000   |                                         | 4.B FE                                                                    |
| 44931Y-AD-9          | ICU MEDICAL, INC. - TERM LOAN B          | ..03/07/2025  | DIRECT         |                           | 1,912,565   | 1,910,177   |                                         | 3.C FE                                                                    |
| 44988L-AK-3          | IRB HOLDING CORP. - 2024 REPLACEMENT TER | ..01/01/2025  | DIRECT         |                           | 633,782     |             |                                         | 4.B FE                                                                    |
| 45323K-AE-0          | Imprivata, Inc.                          | ..01/27/2025  | Unknown        |                           | 3,005,603   | 2,977,387   |                                         | 4.B FE                                                                    |
| 45567Y-AP-0          | MH SUB I, LLC - TLB4                     | ..03/01/2025  | Direct         |                           | 551,703     | 560,634     |                                         | 4.B FE                                                                    |
| 47077D-AH-3          | JANE STREET GROUP, LLC - TERM LOAN B     | ..01/01/2025  | DIRECT         |                           | 2,991,002   |             |                                         | 3.B FE                                                                    |
| 47102D-AN-9          | Janus International Group, LLC - Term Lo | ..03/19/2025  | DIRECT         |                           | 2,988,181   | 2,991,921   |                                         | 3.C FE                                                                    |
| 47783Y-AP-4          | JOHN BEAN TECHNOLOGIES CORPORATION - TER | ..03/28/2025  | DIRECT         |                           | 2,381,105   | 2,378,132   |                                         | 3.B                                                                       |
| 48578A-AB-4          | KASEYA INC. - TERM LOAN                  | ..03/06/2025  | DIRECT         |                           | 3,491,875   | 3,509,422   |                                         | 4.B FE                                                                    |
| 50060J-AH-3          | KOPPERS INC - TLB                        | ..03/25/2025  | DIRECT         |                           | 996,247     | 997,494     |                                         | 3.C FE                                                                    |
| 50221U-AC-5          | LSF12 CROWN US COMMERCIAL BIDCO, LLC - T | ..01/01/2025  | DIRECT         |                           | (11,927)    |             |                                         | 4.C FE                                                                    |
| 51809E-AM-7          | LASERSHIP, INC. - TRANCHE B-1 TERM LOAN  | ..03/31/2025  | DIRECT         |                           | 1,729       | 1,729       |                                         | 5.B FE                                                                    |
| 51809E-AP-0          | LaserShip, Inc.                          | ..03/31/2025  | DIRECT         |                           | 1,729       | 1,729       |                                         | 5.C FE                                                                    |
| 55314N-AZ-7          | MKS Instruments, Inc.                    | ..01/24/2025  | DIRECT         |                           | 1,560,801   | 1,559,710   |                                         | 3.A FE                                                                    |
| 55404T-AF-9          | MINIMAX VIKING GMBH - (USD) TERM LOAN B  | ..03/21/2025  | DIRECT         |                           | 3,025,365   | 3,017,820   |                                         | 3.C FE                                                                    |
| 55822D-AM-3          | MADISON SAFETY & FLOW LLC - TLB          | ..03/05/2025  | DIRECT         |                           | 2,575,186   | 2,571,971   |                                         | 4.B FE                                                                    |
| 58503U-AE-3          | Medline Borrower, LP                     | ..01/01/2025  | Direct         |                           | 255,447     | 264,151     |                                         | 3.C FE                                                                    |
| 65336R-AW-8          | NEXSTAR MEDIA INC.                       | ..01/27/2025  | Unknown        |                           | 4,935,931   | 4,895,085   |                                         | 3.B FE                                                                    |
| 66345F-AB-7          | NAB Holdings, LLC                        | ..02/07/2025  | DIRECT         |                           | 2,000,000   | 2,000,000   |                                         | 4.A FE                                                                    |
| 67000L-AB-8          | NOVELIS INC. - TERM LOAN B               | ..02/25/2025  | DIRECT         |                           | 1,000,000   | 1,000,000   |                                         | 3.A FE                                                                    |
| 68371Y-AP-8          | OPEN TEXT CORPORATION - 2023 REPLACEMENT | ..02/01/2025  | DIRECT         |                           | (9,615)     |             |                                         | 2.C FE                                                                    |
| 74839X-AL-3          | QUIKRETE HOLDINGS, INC. - TERM LOAN B    | ..01/31/2025  | DIRECT         |                           | 1,911,466   | 1,918,868   |                                         | 3.C FE                                                                    |
| 75701M-AE-5          | RED SPV, LLC - TERM LOAN                 | ..03/06/2025  | DIRECT         |                           | 342,541     | 344,262     |                                         | 4.A FE                                                                    |
| 78516E-AD-4          | SABERT CORPORATION - TERM LOAN B         | ..01/27/2025  | Unknown        |                           | 2,973,964   | 2,962,853   |                                         | 4.B FE                                                                    |
| 80004Y-AC-7          | SANDISK CORPORATION - TERM LOAN B        | ..02/01/2025  | DIRECT         |                           | (4,063)     |             |                                         | 3.C                                                                       |
| 81759A-AH-3          | SERVICE LOGIC ACQUISITION, INC. - TLB    | ..02/21/2025  | DIRECT         |                           | 700,000     | 700,000     |                                         | 4.B FE                                                                    |
| 85232B-AV-8          | SRAM, LLC - TERM LOAN B                  | ..02/21/2025  | DIRECT         |                           | 123,731     | 124,042     |                                         | 4.A FE                                                                    |
| 85769E-BB-6          | STATION CASINOS LLC - TERM B FACILITY    | ..03/25/2025  | DIRECT         |                           | 3,486,820   | 3,491,184   |                                         | 3.B FE                                                                    |
| 88025B-AN-1          | TEMPUR SEALY INTERNATIONAL, INC. - TERM  | ..03/17/2025  | DIRECT         |                           | 2,896,366   | 2,892,750   |                                         | 2.C FE                                                                    |
| 89364M-CA-0          | TRANSIGM INC. - TERM LOAN J              | ..01/01/2025  | DIRECT         |                           | (2,992,481) | (2,992,481) |                                         | 3.C FE                                                                    |
| 89705D-AK-8          | TRONOX FINANCE LLC - FIRST LIEN TERM LOA | ..02/01/2025  | DIRECT         |                           | (5,705)     |             |                                         | 3.B FE                                                                    |
| 92048D-AF-9          | Valvoline Inc.                           | ..03/19/2025  | DIRECT         |                           | 3,184,617   | 3,200,620   |                                         | 3.B FE                                                                    |
| 92943E-AE-6          | Boost Newco Borrower, LLC TL             | ..01/01/2025  | DIRECT         |                           | (2,992,500) | (2,992,500) |                                         | 3.B FE                                                                    |
| 97360B-AH-8          | WINDSOR HOLDINGS III, LLC - TERM LOAN B  | ..02/21/2025  | DIRECT         |                           | 2,780,557   | 2,780,557   |                                         | 4.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|---------------------------------------|---------------------------|----------------------|----------------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                                        | Description                                    | Date Acquired         | Name of Vendor                        | Number of Shares of Stock | Actual Cost          | Par Value            | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 98309G-AF-3 .....                                                                                                                                                                           | Travel + Leisure Co. TLB .....                 | .....03/27/2025 ..... | DIRECT .....                          | .....                     | .....1,197,000 ..... | .....1,197,000 ..... | .....                                   | 3.C FE .....                                                              |
| F6456U-AB-9 .....                                                                                                                                                                           | BANI JAY ENTERTAINMENT S.A.S. - FACILITY ..... | .....02/01/2025 ..... | DIRECT .....                          | .....                     | .....(546,090) ..... | .....(541,302) ..... | .....                                   | 4.A .....                                                                 |
| F7000Q-AB-7 .....                                                                                                                                                                           | OPAL US LLC - TERM B LOAN .....                | .....03/31/2025 ..... | DIRECT .....                          | .....                     | .....597,000 .....   | .....600,000 .....   | .....                                   | 4.A .....                                                                 |
| P2121Y-AX-6 .....                                                                                                                                                                           | CARNIVAL CORPORATION - TERM LOAN .....         | .....02/20/2025 ..... | Direct .....                          | .....                     | .....4,232,673 ..... | .....4,221,838 ..... | .....                                   | 2.C FE .....                                                              |
| X3000C-AB-7 .....                                                                                                                                                                           | Entain plc .....                               | .....01/27/2025 ..... | Unknown .....                         | .....                     | .....999,661 .....   | .....1,000,000 ..... | .....                                   | 3.C .....                                                                 |
| 0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)                                                                                                     |                                                |                       |                                       |                           | 92,654,316           | 89,620,230           |                                         | XXX                                                                       |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                                                                                                                                |                                                |                       |                                       |                           | 1,300,754,584        | 1,331,890,630        | 6,250,204                               | XXX                                                                       |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                                  |                                                |                       |                                       |                           |                      |                      |                                         | XXX                                                                       |
| 0509999997. Total - Issuer Credit Obligations - Part 3                                                                                                                                      |                                                |                       |                                       |                           | 1,300,754,584        | 1,331,890,630        | 6,250,204                               | XXX                                                                       |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                                      |                                                |                       |                                       |                           | XXX                  | XXX                  | XXX                                     | XXX                                                                       |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                                               |                                                |                       |                                       |                           | 1,300,754,584        | 1,331,890,630        | 6,250,204                               | XXX                                                                       |
| 3136B7-M3-2 .....                                                                                                                                                                           | FNR 2019-77 AZ - CMO/RMBS .....                | .....02/01/2025 ..... | Direct .....                          | .....                     | 74,242               | 74,242               |                                         | 1.A .....                                                                 |
| 3137B8-YJ-0 .....                                                                                                                                                                           | FHR 4316 BZ - CMO/RMBS .....                   | .....03/01/2025 ..... | Direct .....                          | .....                     | 20,752               | 20,752               |                                         | 1.A .....                                                                 |
| 3137BR-S2-2 .....                                                                                                                                                                           | FHR 4612 HZ - CMO/RMBS .....                   | .....03/01/2025 ..... | Direct .....                          | .....                     | 46,370               | 46,370               |                                         | 1.A .....                                                                 |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                                                |                       |                                       |                           | 141,364              | 141,364              |                                         | XXX                                                                       |
| 10638F-AA-3 .....                                                                                                                                                                           | BABS 25RM10 A1 - ABS .....                     | .....01/22/2025 ..... | BREAN CAPITAL .....                   | .....                     | 10,169,534           | 10,529,000           |                                         | 1.A FE .....                                                              |
| 10638M-AA-8 .....                                                                                                                                                                           | BABS 2021-RM2 A - CMO/RMBS .....               | .....03/25/2025 ..... | Direct .....                          | .....                     | 33,480               | 33,480               |                                         | 1.A FE .....                                                              |
| 12530J-AB-8 .....                                                                                                                                                                           | CFMT 2022-AB2 M1 - CMO/RMBS .....              | .....03/25/2025 ..... | Direct .....                          | .....                     | 17,800               | 17,800               |                                         | 1.A FE .....                                                              |
| 31739W-AB-8 .....                                                                                                                                                                           | FASST 2024-S3 A1 - RMBS .....                  | .....01/23/2025 ..... | RAYMOND JAMES & ASSOCIATES .....      | .....                     | 4,682,399            | 5,167,127            | 1,507                                   | 1.A FE .....                                                              |
| 31741B-AB-0 .....                                                                                                                                                                           | FASST 25S1 A1 - RMBS .....                     | .....02/14/2025 ..... | RAYMOND JAMES & ASSOCIATES INC. ..... | .....                     | 8,468,513            | 9,000,000            |                                         | 1.A FE .....                                                              |
| 922955-AA-7 .....                                                                                                                                                                           | VCC 251 A - RMBS .....                         | .....02/04/2025 ..... | Barclays Capital .....                | .....                     | 9,999,690            | 10,000,000           | 67,000                                  | 1.A FE .....                                                              |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                               |                                                |                       |                                       |                           | 33,381,417           | 34,747,408           | 68,507                                  | XXX                                                                       |
| 74334G-AA-4 .....                                                                                                                                                                           | PROG 25SFR2 A - CMBS .....                     | .....03/19/2025 ..... | GOLDMAN .....                         | .....                     | 3,999,559            | 4,364,000            |                                         | 1.A .....                                                                 |
| 74334G-AC-0 .....                                                                                                                                                                           | PROG 25SFR2 B - CMBS .....                     | .....03/19/2025 ..... | GOLDMAN .....                         | .....                     | 2,757,468            | 3,000,000            |                                         | 1.C .....                                                                 |
| 74334G-AE-6 .....                                                                                                                                                                           | PROG 25SFR2 C - CMBS .....                     | .....03/19/2025 ..... | GOLDMAN .....                         | .....                     | 5,010,390            | 5,500,000            |                                         | 1.F .....                                                                 |
| 74334N-AA-9 .....                                                                                                                                                                           | PROG 25SFR1 A - CMBS .....                     | .....01/10/2025 ..... | WELLS FARGO .....                     | .....                     | 3,134,876            | 3,432,000            |                                         | 1.A FE .....                                                              |
| 74334N-AC-5 .....                                                                                                                                                                           | PROG 25SFR1 B - CMBS .....                     | .....01/10/2025 ..... | WELLS FARGO .....                     | .....                     | 3,999,923            | 4,376,000            |                                         | 1.D FE .....                                                              |
| 74334N-AE-1 .....                                                                                                                                                                           | PROG 25SFR1 C - CMBS .....                     | .....01/10/2025 ..... | WELLS FARGO .....                     | .....                     | 5,997,885            | 6,606,000            |                                         | 1.G FE .....                                                              |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)                                |                                                |                       |                                       |                           | 24,900,101           | 27,278,000           |                                         | XXX                                                                       |
| 00112K-AC-4 .....                                                                                                                                                                           | ABPCI 20 A2 - CDO .....                        | .....02/27/2025 ..... | DEUTSCHE BANK SECURITIES, INC. .....  | .....                     | 13,000,000           | 13,000,000           |                                         | 1.A FE .....                                                              |
| 00112K-AE-0 .....                                                                                                                                                                           | ABPCI 20 B - CDO .....                         | .....02/27/2025 ..... | DEUTSCHE BANK SECURITIES, INC. .....  | .....                     | 10,000,000           | 10,000,000           |                                         | 1.C FE .....                                                              |
| 03763Y-CE-4 .....                                                                                                                                                                           | APID 11R4 DR4 - CDO .....                      | .....03/27/2025 ..... | MORGAN STANLEY FIXED .....            | .....                     | 1,500,000            | 1,500,000            |                                         | 2.C .....                                                                 |
| 03770G-AQ-9 .....                                                                                                                                                                           | APID 42R BR - CDO .....                        | .....02/12/2025 ..... | Various .....                         | .....                     | 10,000,000           | 10,000,000           |                                         | 1.C FE .....                                                              |
| 03770G-AU-0 .....                                                                                                                                                                           | APID 42R D1R - CDO .....                       | .....02/12/2025 ..... | Barclays Capital .....                | .....                     | 9,200,000            | 9,200,000            |                                         | 2.C FE .....                                                              |
| 05682L-BC-0 .....                                                                                                                                                                           | BCC 192RRR BR3 - CDO .....                     | .....03/05/2025 ..... | MIZUHO SECURITIES .....               | .....                     | 23,000,000           | 23,000,000           |                                         | 1.C FE .....                                                              |
| 05684A-BA-6 .....                                                                                                                                                                           | BCC 194RR A2R - CDO .....                      | .....02/19/2025 ..... | CIBC .....                            | .....                     | 19,000,000           | 19,000,000           |                                         | 1.A FE .....                                                              |
| 06762Q-AS-6 .....                                                                                                                                                                           | BABSN 3RR BR2 - CDO .....                      | .....01/27/2025 ..... | MERRILL LYNCH PIERCE FENNER .....     | .....                     | 30,000,000           | 30,000,000           |                                         | 1.B FE .....                                                              |
| 08186E-AQ-1 .....                                                                                                                                                                           | BSP 29R CR - CDO .....                         | .....01/24/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....     | .....                     | 10,000,000           | 10,000,000           |                                         | 1.F FE .....                                                              |
| 08186E-AS-7 .....                                                                                                                                                                           | BSP 29R D1R - CDO .....                        | .....01/24/2025 ..... | JP MORGAN CHASE BANK/HSBCSI .....     | .....                     | 15,500,000           | 15,500,000           |                                         | 2.C FE .....                                                              |
| 12565E-AN-1 .....                                                                                                                                                                           | CIFC 215R D1R - CDO .....                      | .....03/21/2025 ..... | RBC New York .....                    | .....                     | 1,488,750            | 1,500,000            | 22,060                                  | 2.C FE .....                                                              |
| 33883J-AY-7 .....                                                                                                                                                                           | FLAT 19RR BR2 - CDO .....                      | .....03/25/2025 ..... | MORGAN STANLEY CO .....               | .....                     | 24,000,000           | 24,000,000           |                                         | 1.C .....                                                                 |
| 38139V-AL-9 .....                                                                                                                                                                           | GLM 24 D - CDO .....                           | .....03/14/2025 ..... | JP MORGAN CHASE BANK N.A. .....       | .....                     | 3,000,000            | 3,000,000            |                                         | 2.A .....                                                                 |
| 381936-AG-8 .....                                                                                                                                                                           | GOCAP 59MR CR - CDO .....                      | .....02/21/2025 ..... | WELLS FARGO .....                     | .....                     | 20,000,000           | 20,000,000           |                                         | 1.F FE .....                                                              |
| 381936-AJ-2 .....                                                                                                                                                                           | GOCAP 59MR DR - CDO .....                      | .....02/21/2025 ..... | WELLS FARGO .....                     | .....                     | 20,000,000           | 20,000,000           |                                         | 2.C FE .....                                                              |
| 41757Q-AJ-0 .....                                                                                                                                                                           | HARUS 251 D1 - CDO .....                       | .....03/13/2025 ..... | JP MORGAN CHASE BANK N.A. .....       | .....                     | 5,500,000            | 5,500,000            |                                         | 2.C .....                                                                 |
| 50190L-AN-8 .....                                                                                                                                                                           | LGM 36R A2R - CDO .....                        | .....02/06/2025 ..... | BMO CAPITAL MARKETS CORP .....        | .....                     | 20,000,000           | 20,000,000           |                                         | 1.A FE .....                                                              |
| 50190L-AS-7 .....                                                                                                                                                                           | LGM 36R BR - CDO .....                         | .....02/06/2025 ..... | BMO CAPITAL MARKETS CORP .....        | .....                     | 13,000,000           | 13,000,000           |                                         | 1.C FE .....                                                              |
| 50202Q-AN-3 .....                                                                                                                                                                           | LGM 35R A2R - CDO .....                        | .....03/05/2025 ..... | WELLS FARGO .....                     | .....                     | 23,750,000           | 23,750,000           |                                         | 1.A FE .....                                                              |
| 55293L-AS-2 .....                                                                                                                                                                           | MOFCL 10R A1R - CDO .....                      | .....03/18/2025 ..... | SMBC NIKKO SECURITIES .....           | .....                     | 32,000,000           | 32,000,000           |                                         | 1.A .....                                                                 |
| 55293L-AW-3 .....                                                                                                                                                                           | MOFCL 10R BR - CDO .....                       | .....03/18/2025 ..... | Various .....                         | .....                     | 13,000,000           | 13,000,000           |                                         | 1.C .....                                                                 |
| 55293L-AY-9 .....                                                                                                                                                                           | MOFCL 10R CR - CDO .....                       | .....03/18/2025 ..... | SMBC NIKKO SECURITIES .....           | .....                     | 25,000,000           | 25,000,000           |                                         | 1.F .....                                                                 |
| 55293L-BA-0 .....                                                                                                                                                                           | MOFCL 10R D1R - CDO .....                      | .....03/18/2025 ..... | SMBC NIKKO SECURITIES .....           | .....                     | 15,000,000           | 15,000,000           |                                         | 2.B .....                                                                 |
| 64132T-BA-0 .....                                                                                                                                                                           | NEUB 33RR D1R - CDO .....                      | .....03/14/2025 ..... | JP MORGAN CHASE BANK N.A. .....       | .....                     | 4,000,000            | 4,000,000            |                                         | 2.B FE .....                                                              |
| 67389B-AS-4 .....                                                                                                                                                                           | OKACL 212R B1R - CDO .....                     | .....01/31/2025 ..... | MORGAN STANLEY CO .....               | .....                     | 30,000,000           | 30,000,000           |                                         | 1.C FE .....                                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                                                                                                                       | Description                                    | Date Acquired       | Name of Vendor                      | Number of Shares of Stock | Actual Cost           | Par Value             | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 67590Q-CA-3 .....                                                                                                                                                                                          | OCT21 21RRR A2R - CDO .....                    | ...02/21/2025 ..... | SMBC NIKKO SECURITIES .....         | .....                     | .....27,500,000 ..... | .....27,500,000 ..... | .....                                   | 1.A FE .....                                                              |
| 67592F-BE-8 .....                                                                                                                                                                                          | OCT41 41RR B1R - CDO .....                     | ...03/18/2025 ..... | JP MORGAN CHASE BANK/HSBCS I .....  | .....                     | .....19,965,000 ..... | .....19,965,000 ..... | .....                                   | 1.C FE .....                                                              |
| 675942-AE-6 .....                                                                                                                                                                                          | OCT74 74 B - CDO .....                         | ...02/14/2025 ..... | Various .....                       | .....                     | .....10,000,000 ..... | .....10,000,000 ..... | .....                                   | 1.C FE .....                                                              |
| 675942-AG-1 .....                                                                                                                                                                                          | OCT74 74 C - CDO .....                         | ...02/14/2025 ..... | MIZUHO SECURITIES .....             | .....                     | .....4,000,000 .....  | .....4,000,000 .....  | .....                                   | 1.F FE .....                                                              |
| 675943-AC-8 .....                                                                                                                                                                                          | OCT51 51 BR - CDO .....                        | ...02/06/2025 ..... | RBC CAPITAL MARKETS, LLC .....      | .....                     | .....30,000,000 ..... | .....30,000,000 ..... | .....                                   | 1.C FE .....                                                              |
| 69701X-AS-3 .....                                                                                                                                                                                          | PLMRS 212R DR1 - CDO .....                     | ...03/19/2025 ..... | Wells Fargo Bank .....              | .....                     | .....2,000,000 .....  | .....2,000,000 .....  | .....                                   | 2.B FE .....                                                              |
| 78662E-AG-9 .....                                                                                                                                                                                          | HLSY 9 D1 - CDO .....                          | ...03/17/2025 ..... | JP MORGAN CHASE BANK N.A. .....     | .....                     | .....3,500,000 .....  | .....3,500,000 .....  | .....                                   | 2.B FE .....                                                              |
| 81125M-AG-6 .....                                                                                                                                                                                          | SCUL 35 C - CDO .....                          | ...03/24/2025 ..... | BNP PARIBAS SECURITIES BOND .....   | .....                     | .....14,000,000 ..... | .....14,000,000 ..... | .....                                   | 1.F .....                                                                 |
| 81125M-AJ-0 .....                                                                                                                                                                                          | SCUL 35 D1A - CDO .....                        | ...03/24/2025 ..... | BNP PARIBAS SECURITIES BOND .....   | .....                     | .....7,000,000 .....  | .....7,000,000 .....  | .....                                   | 2.C .....                                                                 |
| 85573W-AA-5 .....                                                                                                                                                                                          | STWD 25SIF5 A - CDO .....                      | ...03/21/2025 ..... | Unknown .....                       | .....                     | .....26,000,000 ..... | .....26,000,000 ..... | .....                                   | 1.A FE .....                                                              |
| 87168Y-AN-0 .....                                                                                                                                                                                          | SYMP 31R AR - CDO .....                        | ...02/07/2025 ..... | WELLS FARGO .....                   | .....                     | .....20,000,000 ..... | .....20,000,000 ..... | .....                                   | 1.A FE .....                                                              |
| 87168Y-AS-9 .....                                                                                                                                                                                          | SYMP 31R CR - CDO .....                        | ...02/07/2025 ..... | WELLS FARGO .....                   | .....                     | .....19,500,000 ..... | .....19,500,000 ..... | .....                                   | 1.F FE .....                                                              |
| 87168Y-AU-4 .....                                                                                                                                                                                          | SYMP 31R DR - CDO .....                        | ...02/07/2025 ..... | WELLS FARGO .....                   | .....                     | .....14,000,000 ..... | .....14,000,000 ..... | .....                                   | 2.B FE .....                                                              |
| 92915Q-BJ-1 .....                                                                                                                                                                                          | VOYA 2017-3 A2A - CDO .....                    | ...03/07/2025 ..... | MIZUHO SECURITIES .....             | .....                     | .....25,000,000 ..... | .....25,000,000 ..... | .....                                   | 1.C FE .....                                                              |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                                                    |                                                |                     |                                     |                           | 613,403,750           | 613,415,000           | 22,060                                  | XXX                                                                       |
| 61945H-AA-0 .....                                                                                                                                                                                          | MSAIC 251 A - ABS .....                        | ...01/21/2025 ..... | BNP PARIBAS SECURITIES BOND .....   | .....                     | .....5,999,046 .....  | .....6,000,000 .....  | .....                                   | 1.D FE .....                                                              |
| 61945H-AB-8 .....                                                                                                                                                                                          | MSAIC 251 B - ABS .....                        | ...01/21/2025 ..... | BNP PARIBAS SECURITIES BOND .....   | .....                     | .....3,998,371 .....  | .....4,000,000 .....  | .....                                   | 1.F FE .....                                                              |
| 63943F-AC-8 .....                                                                                                                                                                                          | NAVRL 25A C - ABS .....                        | ...03/20/2025 ..... | JP MORGAN CHASE BANK N.A. .....     | .....                     | .....2,749,587 .....  | .....2,750,000 .....  | .....                                   | 1.F FE .....                                                              |
| PPGR0Z-DB-7 .....                                                                                                                                                                                          | Penfund Prime Rated U.S. Feeder LP - ABS ..... | ...03/20/2025 ..... | Unknown .....                       | .....                     | .....2,584,592 .....  | .....2,584,592 .....  | .....                                   | 1.F .....                                                                 |
| PPGR3K-2K-9 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage B Delay Draw Loa ..... | ...02/12/2025 ..... | JPIMCB .....                        | .....                     | .....3,696,767 .....  | .....3,719,909 .....  | .....                                   | 1.G .....                                                                 |
| PPGR3K-50-0 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage B2 Initial Term .....  | ...02/12/2025 ..... | COMPANY .....                       | .....                     | .....1,242,569 .....  | .....1,246,308 .....  | .....                                   | 1.G .....                                                                 |
| PPGS2Y-HY-2 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage A Delay Draw Loa ..... | ...03/28/2025 ..... | JPIMCB .....                        | .....                     | .....574,659 .....    | .....576,388 .....    | .....                                   | 1.F .....                                                                 |
| PPGS2Y-HZ-9 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage B Initial Term L ..... | ...02/12/2025 ..... | COMPANY .....                       | .....                     | .....17,740,247 ..... | .....17,793,628 ..... | .....                                   | 1.G .....                                                                 |
| PPGT2P-NW-6 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage B2 Delay Draw Lo ..... | ...02/12/2025 ..... | JPIMCB .....                        | .....                     | .....409,269 .....    | .....411,942 .....    | .....                                   | 1.G .....                                                                 |
| PPGV0T-SH-3 .....                                                                                                                                                                                          | GSAM Vintage IX Vintage A Initial Term L ..... | ...02/12/2025 ..... | COMPANY .....                       | .....                     | .....1,864,868 .....  | .....1,870,480 .....  | .....                                   | 1.F .....                                                                 |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)                                     |                                                |                     |                                     |                           | 40,859,975            | 40,953,247            |                                         | XXX                                                                       |
| 477143-AH-4 .....                                                                                                                                                                                          | JBLU AA - ABS .....                            | ...03/01/2025 ..... | CITIGROUP GLOBAL MARKETS INC. ..... | .....                     | .....2,305,007 .....  | .....2,305,007 .....  | .....                                   | 2.B FE .....                                                              |
| 91326E-AA-3 .....                                                                                                                                                                                          | UNIT 251 A2 - ABS .....                        | ...01/17/2025 ..... | Barclays Capital .....              | .....                     | .....8,000,000 .....  | .....8,000,000 .....  | .....                                   | 1.G FE .....                                                              |
| 97064E-AA-6 .....                                                                                                                                                                                          | WESTF 2018-A A - ABS .....                     | ...03/01/2025 ..... | BK OF AMER - MTGE .....             | .....                     | .....18,825,400 ..... | .....18,825,616 ..... | .....                                   | 1.G FE .....                                                              |
| 98919W-AA-1 .....                                                                                                                                                                                          | ZAYO 251 A2 - ABS .....                        | ...01/31/2025 ..... | Barclays Capital .....              | .....                     | .....7,000,000 .....  | .....7,000,000 .....  | .....                                   | 1.G FE .....                                                              |
| 1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)                                |                                                |                     |                                     |                           | 36,130,407            | 36,130,623            |                                         | XXX                                                                       |
| 01983K-AN-4 .....                                                                                                                                                                                          | ALLO 251 A2 - ABS .....                        | ...03/27/2025 ..... | MORGAN STANLEY CO .....             | .....                     | .....9,999,621 .....  | .....10,000,000 ..... | .....                                   | 1.G .....                                                                 |
| 05642F-AC-3 .....                                                                                                                                                                                          | BTC Offshore Holdings Fund III-B LLC DD .....  | ...03/28/2025 ..... | JPIMCB .....                        | .....                     | .....693,750 .....    | .....693,750 .....    | .....                                   | 1.C .....                                                                 |
| 05646F-AA-3 .....                                                                                                                                                                                          | Blackstone Real Estate Partners IX LP - .....  | ...03/27/2025 ..... | COMPANY .....                       | .....                     | .....25,221,239 ..... | .....25,221,239 ..... | .....                                   | 1.G .....                                                                 |
| 23284B-AJ-3 .....                                                                                                                                                                                          | CYRUS 251 A2 - ABS .....                       | ...02/07/2025 ..... | MUFG SECURITIES AMERICAS INC. ..... | .....                     | .....16,461,082 ..... | .....16,463,000 ..... | .....                                   | 1.G FE .....                                                              |
| 78616F-AD-0 .....                                                                                                                                                                                          | Sacramento Downtown Arena LLC - ABS .....      | ...03/26/2025 ..... | Unknown .....                       | .....                     | .....5,000,000 .....  | .....5,000,000 .....  | .....                                   | 2.C .....                                                                 |
| 86278F-AA-8 .....                                                                                                                                                                                          | STRATEGIC TL 2025 03/2031 - ABS .....          | ...03/23/2025 ..... | COMPANY .....                       | .....                     | .....20,000,000 ..... | .....20,000,000 ..... | .....                                   | 1.E .....                                                                 |
| 1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated) |                                                |                     |                                     |                           | 77,375,692            | 77,377,989            |                                         | XXX                                                                       |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                                 |                                                |                     |                                     |                           | 826,192,706           | 830,043,631           | 90,567                                  | XXX                                                                       |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                                                                                                                   |                                                |                     |                                     |                           |                       |                       |                                         | XXX                                                                       |
| 1909999997. Total - Asset-Backed Securities - Part 3                                                                                                                                                       |                                                |                     |                                     |                           | 826,192,706           | 830,043,631           | 90,567                                  | XXX                                                                       |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                                       |                                                |                     |                                     |                           | XXX                   | XXX                   | XXX                                     | XXX                                                                       |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                                |                                                |                     |                                     |                           | 826,192,706           | 830,043,631           | 90,567                                  | XXX                                                                       |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                                  |                                                |                     |                                     |                           | 2,126,947,300         | 2,161,934,260         | 6,340,772                               | XXX                                                                       |
| 060505-EN-0 .....                                                                                                                                                                                          | BANK OF AMERICA CORP .....                     | ...01/01/2025 ..... | Unknown .....                       | .....3,175,000.000 .....  | .....3,175,000 .....  | .....3,175,000 .....  | .....                                   | 2.B FE .....                                                              |
| 060505-GB-4 .....                                                                                                                                                                                          | BANK OF AMERICA CORP .....                     | ...01/01/2025 ..... | MERRILL LYNCH PIERCE FENNER .....   | .....9,000,000.000 .....  | .....9,000,000 .....  | .....9,000,000 .....  | .....                                   | 2.B FE .....                                                              |
| 06055H-AB-9 .....                                                                                                                                                                                          | BANK OF AMERICA CORP .....                     | ...01/01/2025 ..... | MERRILL LYNCH PIERCE FENNER .....   | .....6,000,000.000 .....  | .....6,000,000 .....  | .....6,000,000 .....  | .....                                   | 2.B FE .....                                                              |
| 064058-AL-4 .....                                                                                                                                                                                          | BANK OF NEW YORK MELLON CORP .....             | ...01/01/2025 ..... | MORGAN STANLEY CO .....             | .....12,861,000.000 ..... | .....11,419,767 ..... | .....11,419,767 ..... | .....                                   | 2.A FE .....                                                              |
| 693475-BC-8 .....                                                                                                                                                                                          | PNC FINANCIAL SERVICES GROUP INC .....         | ...01/01/2025 ..... | MORGAN STANLEY CO .....             | .....11,000,000.000 ..... | .....9,447,475 .....  | .....9,447,475 .....  | .....                                   | 2.B FE .....                                                              |
| 693475-BD-6 .....                                                                                                                                                                                          | PNC FINANCIAL SERVICES GROUP INC .....         | ...01/01/2025 ..... | Various .....                       | .....12,018,000.000 ..... | .....12,018,582 ..... | .....12,018,582 ..... | .....                                   | 2.B FE .....                                                              |
| 693475-BF-1 .....                                                                                                                                                                                          | PNC FINANCIAL SERVICES GROUP INC .....         | ...01/01/2025 ..... | MERRILL LYNCH PIERCE FENNER .....   | .....13,000,000.000 ..... | .....13,000,000 ..... | .....13,000,000 ..... | .....                                   | 2.B FE .....                                                              |
| 808513-CB-9 .....                                                                                                                                                                                          | CHARLES SCHWAB CORP .....                      | ...01/01/2025 ..... | Various .....                       | .....17,788,000.000 ..... | .....16,956,849 ..... | .....16,956,849 ..... | .....                                   | 2.C FE .....                                                              |
| 857477-CH-4 .....                                                                                                                                                                                          | STATE STREET CORP .....                        | ...01/01/2025 ..... | Various .....                       | .....21,000,000.000 ..... | .....20,949,041 ..... | .....20,949,041 ..... | .....                                   | 2.A FE .....                                                              |
| 89832Q-AD-1 .....                                                                                                                                                                                          | TRUIST FINANCIAL CORP .....                    | ...01/01/2025 ..... | CREDIT SUISSE SECURITIES .....      | .....5,653,000.000 .....  | .....5,417,714 .....  | .....5,417,714 .....  | .....                                   | 2.C FE .....                                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                                         |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|------------------------------------------------|---------------------------|------------------------|-----------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                                                      | Description                                | Date Acquired         | Name of Vendor                                 | Number of Shares of Stock | Actual Cost            | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 902973-BC-9 .....                                                                                         | US BANCORP .....                           | .....01/01/2025 ..... | Various .....                                  | .....11,558,000.000 ..... | .....10,601,035 .....  | .....     | .....                                   | 2.B FE .....                                                              |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                            |                       |                                                |                           | 117,985,463            | XXX       |                                         | XXX                                                                       |
| 4509999997. Total - Preferred Stocks - Part 3                                                             |                                            |                       |                                                |                           | 117,985,463            | XXX       |                                         | XXX                                                                       |
| 4509999998. Total - Preferred Stocks - Part 5                                                             |                                            |                       |                                                |                           | XXX                    | XXX       | XXX                                     | XXX                                                                       |
| 4509999999. Total - Preferred Stocks                                                                      |                                            |                       |                                                |                           | 117,985,463            | XXX       |                                         | XXX                                                                       |
| 682680-10-3 .....                                                                                         | ONEOK ORD .....                            | .....01/31/2025 ..... | WELLS FARGO SECURITIES-46171 .....             | .....10,344,736 .....     | .....996,604 .....     | .....     | .....                                   | .....                                                                     |
| 876126-10-1 .....                                                                                         | TARGA RESOURCES ORD .....                  | .....02/12/2025 ..... | JONES TRADING INSTITUTIONAL SERVICES LLC ..... | .....92,234,000 .....     | .....18,660,322 .....  | .....     | .....                                   | .....                                                                     |
| 92333F-10-1 .....                                                                                         | VENTURE GLOBAL CL A ORD .....              | .....01/24/2025 ..... | GOLDMAN .....                                  | .....48,804,000 .....     | .....1,220,100 .....   | .....     | .....                                   | .....                                                                     |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded        |                                            |                       |                                                |                           | 20,877,026             | XXX       |                                         | XXX                                                                       |
| 31340#-10-0 .....                                                                                         | FEDERAL HOME LOAN BANK OF DES MOINES ..... | .....03/21/2025 ..... | Unknown .....                                  | .....107,775,000 .....    | .....10,777,500 .....  | .....     | .....                                   | .....                                                                     |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other                  |                                            |                       |                                                |                           | 10,777,500             | XXX       |                                         | XXX                                                                       |
| 000000-00-0 .....                                                                                         | Penfund Prime Management Ltd .....         | .....01/07/2025 ..... | Unknown .....                                  | .....2,000 .....          | .....50 .....          | .....     | .....                                   | .....                                                                     |
| 5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO            |                                            |                       |                                                |                           | 50                     | XXX       |                                         | XXX                                                                       |
| 922908-76-9 .....                                                                                         | VANGUARD TSM IDX ETF .....                 | .....03/14/2025 ..... | Unknown .....                                  | .....670,765,000 .....    | .....199,803,819 ..... | .....     | .....                                   | .....                                                                     |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                                              |                                            |                       |                                                |                           | 199,803,819            | XXX       |                                         | XXX                                                                       |
| 5989999997. Total - Common Stocks - Part 3                                                                |                                            |                       |                                                |                           | 231,458,395            | XXX       |                                         | XXX                                                                       |
| 5989999998. Total - Common Stocks - Part 5                                                                |                                            |                       |                                                |                           | XXX                    | XXX       | XXX                                     | XXX                                                                       |
| 5989999999. Total - Common Stocks                                                                         |                                            |                       |                                                |                           | 231,458,395            | XXX       |                                         | XXX                                                                       |
| 5999999999. Total - Preferred and Common Stocks                                                           |                                            |                       |                                                |                           | 349,443,858            | XXX       |                                         | XXX                                                                       |
| 6009999999 - Totals                                                                                       |                                            |                       |                                                |                           | 2,476,391,158          | XXX       | 6,340,772                               | XXX                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

## SCHEDULE D - PART 4

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

| CUSIP<br>Ident-<br>ification                                                                                     | Description                               | Disposal<br>Date         | Name<br>of Purchaser                                | Number of<br>Shares of<br>Stock | Consid-<br>eration   | Par Value            | Actual<br>Cost       | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21<br>NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |            |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-----------------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------|
|                                                                                                                  |                                           |                          |                                                     |                                 |                      |                      |                      |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                        |            |
|                                                                                                                  |                                           |                          |                                                     |                                 |                      |                      |                      |                                                      | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |                                                                                                                        |            |
| .302155-BC-9<br>.91282C-LD-1                                                                                     | DY8 LEASING LLC<br>UNITED STATES TREASURY | 02/26/2025<br>03/27/2025 | Direct<br>Various<br>DEUTSCHE BANK SECURITIES, INC. |                                 | 312,500<br>3,012,516 | 312,500<br>3,025,000 | 312,500<br>2,965,445 | 312,529<br>2,965,445                                 |                                                    | (29)<br>(29)                                           |                                                                               | (29)<br>(29)                                                                      |                                                                                     | 312,500<br>2,965,445                                          |                                                      | 47,070<br>47,070                          | 47,070<br>47,070                    | 2,004<br>81,580                                                       | 12/10/2025<br>07/31/2031                       | 1.A<br>1.A                                                                                                             |            |
| .91282C-LF-6                                                                                                     | UNITED STATES TREASURY                    | 03/27/2025               |                                                     |                                 | 7,106,049            | 7,450,000            | 7,138,284            | 7,140,413                                            |                                                    | 72                                                     |                                                                               | 72                                                                                |                                                                                     | 7,140,485                                                     |                                                      | (34,436)                                  | (34,436)                            | 137,584                                                               | 08/15/2034                                     | 1.A                                                                                                                    |            |
| .91282C-LM-1                                                                                                     | UNITED STATES TREASURY                    | 01/02/2025               | CITIGROUP GLOBAL MARKETS, INC.                      |                                 | 17,672,371           | 18,575,000           | 18,536,072           | 18,537,189                                           |                                                    | 27                                                     |                                                                               | 27                                                                                |                                                                                     | 18,537,217                                                    |                                                      | (864,846)                                 | (864,846)                           | 175,735                                                               | 09/30/2031                                     | 1.A                                                                                                                    |            |
| .91282C-LN-9                                                                                                     | UNITED STATES TREASURY                    | 03/27/2025               | Various                                             |                                 | 79,367,930           | 82,000,000           | 79,671,484           | 79,675,051                                           |                                                    | 1,632                                                  |                                                                               | 1,632                                                                             |                                                                                     | 79,676,683                                                    |                                                      | (308,753)                                 | (308,753)                           | 1,030,962                                                             | 09/30/2029                                     | 1.A                                                                                                                    |            |
| .91282C-LR-0                                                                                                     | UNITED STATES TREASURY                    | 01/22/2025               | GOLDMAN                                             |                                 | 34,544,727           | 35,000,000           | 34,741,992           | 34,748,053                                           |                                                    | 2,949                                                  |                                                                               | 2,949                                                                             |                                                                                     | 34,751,001                                                    |                                                      | (206,275)                                 | (206,275)                           | 335,014                                                               | 10/31/2029                                     | 1.A                                                                                                                    |            |
| .91282C-LU-3                                                                                                     | UNITED STATES TREASURY                    | 01/29/2025               | Various                                             |                                 | 57,003,539           | 58,400,000           | 57,346,943           | 57,349,857                                           |                                                    | 398                                                    |                                                                               | 398                                                                               |                                                                                     | 57,350,255                                                    |                                                      | (346,716)                                 | (346,716)                           | 493,929                                                               | 10/31/2031                                     | 1.A                                                                                                                    |            |
| .91282C-LW-9                                                                                                     | UNITED STATES TREASURY                    | 02/13/2025               | Various                                             |                                 | 17,501,832           | 17,900,000           | 17,579,480           | 5,887,727                                            |                                                    | 2,779                                                  |                                                                               | 2,779                                                                             |                                                                                     | 17,582,210                                                    |                                                      | (80,377)                                  | (80,377)                            | 156,886                                                               | 11/15/2034                                     | 1.A                                                                                                                    |            |
| .91282C-LZ-2                                                                                                     | UNITED STATES TREASURY                    | 03/27/2025               | Various                                             |                                 | 48,530,281           | 49,350,000           | 48,862,277           | 48,864,075                                           |                                                    | 10,560                                                 |                                                                               | 10,560                                                                            |                                                                                     | 48,874,635                                                    |                                                      | (344,354)                                 | (344,354)                           | 429,487                                                               | 11/30/2031                                     | 1.A                                                                                                                    |            |
| .91282C-MA-6                                                                                                     | UNITED STATES TREASURY                    | 02/19/2025               | Various                                             |                                 | 40,657,188           | 41,000,000           | 40,578,633           | 40,579,777                                           |                                                    | 3,992                                                  |                                                                               | 3,992                                                                             |                                                                                     | 40,583,769                                                    |                                                      | 73,419                                    | 73,419                              | 315,834                                                               | 11/30/2029                                     | 1.A                                                                                                                    |            |
| .91282C-MC-2                                                                                                     | UNITED STATES TREASURY                    | 02/11/2025               | Various                                             |                                 | 5,013,338            | 5,000,000            | 5,006,760            | 1,000,937                                            |                                                    | (57)                                                   |                                                                               | (57)                                                                              |                                                                                     | 5,006,703                                                     |                                                      | 6,635                                     | 6,635                               | 19,417                                                                | 12/31/2031                                     | 1.A                                                                                                                    |            |
| .91282C-MD-0                                                                                                     | UNITED STATES TREASURY                    | 01/22/2025               | CITIGROUP GLOBAL MARKETS, INC.                      |                                 | 49,898,438           | 50,000,000           | 50,015,625           |                                                      |                                                    | (151)                                                  |                                                                               | (151)                                                                             |                                                                                     | 50,015,474                                                    |                                                      | (117,037)                                 | (117,037)                           | 138,985                                                               | 12/31/2029                                     | 1.A                                                                                                                    |            |
| 0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)                 |                                           |                          |                                                     |                                 | 360,620,707          | 368,012,500          | 362,755,497          | 297,061,053                                          |                                                    | 22,173                                                 |                                                                               | 22,173                                                                            |                                                                                     | 362,796,377                                                   |                                                      |                                           |                                     | (2,175,669)                                                           | (2,175,669)                                    | 3,317,417                                                                                                              | XXX<br>XXX |
| .088060-AA-7                                                                                                     | TEC Hedland Pty Ltd                       | 03/31/2025               | Direct                                              |                                 | 108,671              | 109,840              | 124,820              | 107,974                                              |                                                    |                                                        |                                                                               |                                                                                   | 16,846                                                                              | 124,820                                                       | (16,149)                                             |                                           |                                     | (16,149)                                                              | 944                                            | 06/30/2042                                                                                                             | 2.B PL     |
| .094960-AA-0                                                                                                     | WR Carpenter No. 1 Pty Ltd                | 02/03/2025               | Direct                                              |                                 | 134,956              | 134,956              | 134,956              | 134,956                                              |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 134,956                                                       |                                                      |                                           |                                     |                                                                       | 944                                            | 11/01/2036                                                                                                             | 2.C PL     |
| 0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities                    |                                           |                          |                                                     |                                 | 243,627              | 244,796              | 259,776              | 242,930                                              |                                                    |                                                        |                                                                               |                                                                                   | 16,846                                                                              | 259,776                                                       | (16,149)                                             |                                           |                                     | (16,149)                                                              | 7,020                                          | XXX<br>XXX                                                                                                             |            |
| .108151-VU-2                                                                                                     | BRIDGEPORT                                | 12/19/2024               | Call @ 100.00                                       |                                 |                      |                      |                      |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | 7,020                                                                 | 01/15/2030                                     | 1.E FE                                                                                                                 |            |
| .70914P-ME-9                                                                                                     | PENNSYLVANIA (COMMONWEALTH OF)            | 01/17/2025               | Redemption                                          |                                 | 1,495,000            | 1,495,000            | 1,617,485            | 1,510,333                                            |                                                    | (1,743)                                                |                                                                               | (1,743)                                                                           |                                                                                     | 1,508,590                                                     |                                                      | (13,590)                                  | (13,590)                            |                                                                       | 02/15/2026                                     | 1.C FE                                                                                                                 |            |
| 0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed) |                                           |                          |                                                     |                                 | 1,495,000            | 1,495,000            | 1,617,485            | 1,510,333                                            |                                                    | (1,743)                                                |                                                                               | (1,743)                                                                           |                                                                                     | 1,508,590                                                     |                                                      | (13,590)                                  | (13,590)                            | 7,020                                                                 | XXX<br>XXX                                     |                                                                                                                        |            |
| .041800-AA-1                                                                                                     | ARLINGTON TEX ADMISSIONS & PKG TAXES REV  | 01/01/2025               | Paydown                                             |                                 | 675,474              | 675,474              | 793,814              | 750,341                                              |                                                    | (74,867)                                               |                                                                               | (74,867)                                                                          |                                                                                     | 675,474                                                       |                                                      |                                           |                                     | 20,690                                                                | 01/01/2036                                     | 2.A                                                                                                                    |            |
| .54627R-AR-1                                                                                                     | LASGOV 23 A1                              | 01/01/2025               | Paydown                                             |                                 |                      |                      |                      |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | (48,675)                                                              | 06/01/2031                                     | 1.A FE                                                                                                                 |            |
| .95648X-AN-5                                                                                                     | WEST VA ECONOMIC DEV AUTH EXCESS LOTTER   | 01/15/2025               | Redemption                                          |                                 | 560,000              | 560,000              | 560,000              | 560,000                                              |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 560,000                                                       |                                                      |                                           |                                     | 25,487                                                                | 07/01/2026                                     | 1.D FE                                                                                                                 |            |
| 0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues                            |                                           |                          |                                                     |                                 | 1,235,474            | 1,235,474            | 1,353,814            | 1,310,341                                            |                                                    | (74,867)                                               |                                                                               | (74,867)                                                                          |                                                                                     | 1,235,474                                                     |                                                      |                                           |                                     | (2,499)                                                               | XXX<br>XXX                                     |                                                                                                                        |            |
| .000000-00-0                                                                                                     | FLNG LIQUEFACTION 2, LLC                  | 01/07/2025               | Paydown                                             |                                 | 143,363              | 143,363              | 140,763              | 140,763                                              |                                                    | 2,600                                                  |                                                                               | 2,600                                                                             |                                                                                     | 143,363                                                       |                                                      |                                           |                                     | 1,719                                                                 | 12/31/2026                                     | 2.B                                                                                                                    |            |
| .000000-00-0                                                                                                     | FLNG LIQUEFACTION 2, LLC                  | 01/07/2025               | Paydown                                             |                                 | 182,804              | 182,804              | 179,489              | 179,489                                              |                                                    | 3,315                                                  |                                                                               | 3,315                                                                             |                                                                                     | 182,804                                                       |                                                      |                                           |                                     | 2,192                                                                 | 12/31/2026                                     | 2.B                                                                                                                    |            |
| .000000-00-0                                                                                                     | Beehive Loop Acquisitionco LLC            | 01/15/2025               | Direct                                              |                                 | 244,229              | 244,229              | 244,229              | 244,229                                              |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 244,229                                                       |                                                      |                                           |                                     | 3,981                                                                 | 10/15/2040                                     | 2.C                                                                                                                    |            |
| .001192-AL-7                                                                                                     | SOUTHERN COMPANY GAS CAPITAL CORP         | 02/25/2025               | RBC CAPITAL MARKETS, LLC                            |                                 | 15,009,419           | 15,090,000           | 15,253,196           | 15,102,462                                           |                                                    | (3,169)                                                |                                                                               | (3,169)                                                                           |                                                                                     | 15,099,293                                                    |                                                      | (89,873)                                  | (89,873)                            | 164,051                                                               | 11/15/2025                                     | 2.A FE                                                                                                                 |            |
| .00912X-BA-1                                                                                                     | AIR LEASE CORP                            | 03/01/2025               | Maturity                                            |                                 | 2,500,000            | 2,500,000            | 2,427,732            | 2,427,732                                            |                                                    | 2,268                                                  |                                                                               | 2,268                                                                             |                                                                                     | 2,500,000                                                     |                                                      |                                           |                                     | 40,625                                                                | 03/01/2025                                     | 2.B FE                                                                                                                 |            |
| .009279-AA-8                                                                                                     | AIRBUS SE                                 | 03/25/2025               | WELLS FARGO SECURITIES                              |                                 | 14,628,000           | 15,000,000           | 14,023,500           | 14,446,779                                           |                                                    | 53,097                                                 |                                                                               | 53,097                                                                            |                                                                                     | 14,499,877                                                    |                                                      | 128,123                                   | 128,123                             | 217,875                                                               | 04/10/2027                                     | 1.F FE                                                                                                                 |            |
| .013092-AB-7                                                                                                     | ALBERTSONS COMPANIES INC                  | 02/24/2025               | MORGAN STANLEY CO                                   |                                 | 998,750              | 1,000,000            | 961,250              | 971,794                                              |                                                    | 1,214                                                  |                                                                               | 1,214                                                                             |                                                                                     | 973,007                                                       |                                                      | 25,743                                    | 25,743                              | 31,007                                                                | 02/15/2028                                     | 3.B FE                                                                                                                 |            |
| .013092-AE-1                                                                                                     | ALBERTSONS COMPANIES INC                  | 02/24/2025               | MORGAN STANLEY CO                                   |                                 | 720,000              | 750,000              | 697,525              | 709,614                                              |                                                    | 1,007                                                  |                                                                               | 1,007                                                                             |                                                                                     | 710,621                                                       |                                                      | 9,379                                     | 9,379                               | 19,297                                                                | 02/15/2030                                     | 3.B FE                                                                                                                 |            |
| .013090-AA-6                                                                                                     | ALBERTSONS COMPANIES INC                  | 02/24/2025               | MORGAN STANLEY CO                                   |                                 | 1,059,949            | 1,043,000            | 1,045,593            | 1,044,881                                            |                                                    | (82)                                                   |                                                                               | (82)                                                                              |                                                                                     | 1,044,799                                                     |                                                      | 15,149                                    | 15,149                              | 35,781                                                                | 02/15/2028                                     | 3.B FE                                                                                                                 |            |
| .013822-AC-5                                                                                                     | ALCOA NEDERLAND HOLDING BV                | 03/19/2025               | Redemption                                          |                                 | 982,500              | 1,000,000            | 1,000,000            | 1,000,000                                            |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 1,000,000                                                     |                                                      | (17,500)                                  | (17,500)                            | 51,097                                                                | 05/15/2028                                     | 3.A FE                                                                                                                 |            |
| .01609Y-AT-9                                                                                                     | ALIBABA GROUP HOLDING LTD                 | 03/31/2025               | BNP PARIBAS SECURITIES BOND                         |                                 | 11,194,445           | 11,500,000           | 10,761,700           | 11,021,520                                           |                                                    | 37,916                                                 |                                                                               | 37,916                                                                            |                                                                                     | 11,059,436                                                    |                                                      | 135,009                                   | 135,009                             | 124,903                                                               | 12/06/2027                                     | 1.E FE                                                                                                                 |            |
| .02352N-AA-7                                                                                                     | AMER SPORTS CO                            | 02/19/2025               | MORGAN STANLEY CO                                   |                                 | 2,808,438            | 2,750,000            | 2,791,380            | 2,790,037                                            |                                                    | (704)                                                  |                                                                               | (704)                                                                             |                                                                                     | 2,789,334                                                     |                                                      | 19,104                                    | 19,104                              | 87,141                                                                | 02/16/2031                                     | 3.C FE                                                                                                                 |            |
| .02665W-ED-9                                                                                                     | AMERICAN HONDA FINANCE CORP               | 03/31/2025               | RBC CAPITAL MARKETS, LLC                            |                                 | 8,826,316            | 8,788,000            | 8,770,600            | 8,776,974                                            |                                                    | 849                                                    |                                                                               | 849                                                                               |                                                                                     | 8,777,824                                                     |                                                      | 48,492                                    | 48,492                              | 297,156                                                               | 01/12/2028                                     | 1.G FE                                                                                                                 |            |
| .02665W-FL-0                                                                                                     | AMERICAN HONDA FINANCE CORP               | 03/25/2025               | WELLS FARGO SECURITIES                              |                                 | 1,003,770            | 1,000,000            | 999,710              | 999,727                                              |                                                    | 8                                                      |                                                                               | 8                                                                                 |                                                                                     | 999,735                                                       |                                                      | 4,035                                     | 4,035                               | 35,911                                                                | 07/10/2031                                     | 1.G FE                                                                                                                 |            |
| .03027X-AZ-3                                                                                                     | AMERICAN TOWER CORP                       | 03/15/2025               | Maturity                                            |                                 | 10,000,000           | 10,000,000           | 9,990,500            | 9,999,623                                            |                                                    | 377                                                    |                                                                               | 377                                                                               |                                                                                     | 10,000,000                                                    |                                                      |                                           |                                     | 120,000                                                               | 03/15/2025                                     | 2.B FE                                                                                                                 |            |
| .03040W-AL-9                                                                                                     | AMERICAN WATER CAPITAL CORP               | 03/01/2025               | Maturity                                            |                                 | 20,613,000           | 20,613,000           | 20,985,299           | 20,612,351                                           |                                                    | 649                                                    |                                                                               | 649                                                                               |                                                                                     | 20,613,000                                                    |                                                      |                                           |                                     | 350,421                                                               | 03/01/2025                                     | 1.F FE                                                                                                                 |            |
|                                                                                                                  |                                           |                          | DEUTSCHE BANK SECURITIES, INC.                      |                                 |                      |                      |                      |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                        |            |
| .035229-BP-7                                                                                                     | ANHEUSER-BUSCH COMPANIES LLC              | 01/23/2025               |                                                     |                                 | 2,111,300            | 2,000,000            | 2,289,780            | 2,059,845                                            |                                                    | (1,192)                                                |                                                                               | (1,192)                                                                           |                                                                                     | 2,058,653                                                     |                                                      | 52,647                                    | 52,647                              | 14,625                                                                | 12/15/2027                                     | 1.G FE                                                                                                                 |            |
| .036752-AJ-2                                                                                                     | ELEVANCE HEALTH INC                       | 01/15/2025               | Maturity                                            |                                 | 10,000,000           | 10,000,000           | 9,991,200            | 9,999,933                                            |                                                    | 67                                                     |                                                                               | 67                                                                                |                                                                                     | 10,000,000                                                    |                                                      |                                           |                                     | 118,750                                                               | 01/15/2025                                     | 2.A FE                                                                                                                 |            |
| .037411-AW-5                                                                                                     | APACHE CORP                               | 01/10/2025               | Redemption                                          |                                 | 160,370              | 190,000              | 143,413              | 148,903                                              |                                                    | 34                                                     |                                                                               | 34                                                                                |                                                                                     | 148,938                                                       |                                                      | 11,432                                    | 11,432                              | 9,172                                                                 | 09/01/2040                                     | 2.C FE                                                                                                                 |            |
| .037411-AY-1                                                                                                     | APACHE CORP                               | 01/10/2025               | Redemption                                          |                                 | 40,097               | 47,000               | 36,728               | 37,808                                               |                                                    | 7                                                      |                                                                               | 7                                                                                 |                                                                                     | 37,815                                                        |                                                      | 2,282                                     | 2,282                               | 1,909                                                                 | 02/01/2042                                     | 2.C FE                                                                                                                 |            |
| .037411-AY-1                                                                                                     | APACHE CORP                               | 01/10/2025               | Adjustment                                          |                                 | 7,580                |                      | 7,583                | 7,583                                                |                                                    | (3)                                                    |                                                                               | (3)                                                                               |                                                                                     | 7,580                                                         |                                                      |                                           |                                     |                                                                       | 02/01/2042                                     | 2.C FE                                                                                                                 |            |
| .037411-BA-2                                                                                                     | APACHE CORP                               | 01/10/2025               | Redemption                                          |                                 | 169,958              | 215,000              | 167,386              | 172,210                                              |                                                    | 30                                                     |                                                                               | 30                                                                                |                                                                                     | 172,240                                                       |                                                      | (2,283)                                   | (2,283)                             | 7,762                                                                 | 04/15/2043                                     | 2.C FE                                                                                                                 |            |
| .037411-BA-2                                                                                                     | APACHE CORP                               | 01/10/2025               | Adjustment                                          |                                 | 16,328               |                      | 16,328               | 16,328                                               |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 16,328                                                        |                                                      |                                           |                                     |                                                                       | 04/15/2043                                     | 2.C FE                                                                                                                 |            |
| .037411-BC-8                                                                                                     | APACHE CORP                               | 01/10/2025               | Redemption                                          |                                 | 80,520               | 112,000              | 82,415               | 85,292                                               |                                                    | 17                                                     |                                                                               | 17                                                                                |                                                                                     | 85,309                                                        |                                                      | (4,789)                                   | (4,789)                             | 5,674                                                                 | 01/15/2044                                     | 2.C FE                                                                                                                 |            |
| .038222-AJ-4                                                                                                     | APPLIED MATERIALS INC                     | 02/25/2025               | GOLDMAN                                             |                                 | 12,131,589           | 12,172,000           | 12,520,241           | 12,198,694                                           |                                                    | (8,256)                                                |                                                                               | (8,256)                                                                           |                                                                                     | 12,190,438                                                    |                                                      | (58,849)                                  | (58,849)                            | 191,202                                                               | 10/01/2025                                     | 1.F FE                                                                                                                 |            |

E05

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------------------------|---------------|------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                 |               |                                    |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                     | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..038522-AP-3         | ARAMARK SERVICES INC .....                      | 02/18/2025    | Redemption .....                   |                           | 1,915,000      | 1,915,000  | 1,915,000   | 1,915,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,915,000                                      |                                          |                                  |                               | 36,438                                              | 04/01/2025                        | 4.A FE                                                                       |
| ..046353-AL-2         | ASTRAZENECA PLC .....                           | 02/26/2025    | BNP PARIBAS SECURITIES BOND .....  |                           | 4,964,950      | 5,000,000  | 4,983,250   | 4,998,310                                |                                           | 302                                       |                                                            | 302                                                          |                                                                | 4,998,612                                      |                                          | (33,662)                         | (33,662)                      | 47,344                                              | 11/16/2025                        | 1.F FE                                                                       |
| ..048303-CH-2         | ATLANTIC CITY ELECTRIC CO .....                 | 03/25/2025    | WELLS FARGO SECURITIES .....       |                           | 7,366,425      | 7,500,000  | 7,492,650   | 7,496,866                                |                                           | 177                                       |                                                            | 177                                                          |                                                                | 7,497,044                                      |                                          | (130,619)                        | (130,619)                     | 134,167                                             | 10/15/2028                        | 1.F FE                                                                       |
| ..053484-AD-3         | AVALONBAY COMMUNITIES INC .....                 | 03/25/2025    | WELLS FARGO SECURITIES .....       |                           | 990,770        | 1,000,000  | 997,760     | 998,213                                  |                                           | 41                                        |                                                            | 41                                                           |                                                                | 998,255                                        |                                          | (7,485)                          | (7,485)                       | 30,694                                              | 02/15/2033                        | 1.G FE                                                                       |
|                       | DEUTSCHE BANK SECURITIES, INC.                  |               |                                    |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..05523U-AP-5         | BAE SYSTEMS HOLDINGS INC .....                  | 02/27/2025    |                                    |                           | 9,938,600      | 10,000,000 | 9,882,000   | 9,986,686                                |                                           | 2,202                                     |                                                            | 2,202                                                        |                                                                | 9,988,888                                      |                                          | (50,288)                         | (50,288)                      | 78,069                                              | 12/15/2025                        | 2.A FE                                                                       |
| ..060505-EN-0         | BANK OF AMERICA CORP .....                      | 01/01/2025    | Adjustment .....                   |                           | 3,175,000      | 3,175,000  | 3,175,000   | 3,175,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,175,000                                      |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..060505-GB-4         | BANK OF AMERICA CORP .....                      | 01/01/2025    | Adjustment .....                   |                           | 9,000,000      | 9,000,000  | 9,000,000   | 9,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 9,000,000                                      |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..06055H-AB-9         | BANK OF AMERICA CORP .....                      | 01/01/2025    | Adjustment .....                   |                           | 6,000,000      | 6,000,000  | 6,000,000   | 6,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 6,000,000                                      |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..064058-AL-4         | BANK OF NEW YORK MELLON CORP .....              | 03/01/2025    | Reclassification .....             |                           | 11,419,767     | 12,861,000 | 11,343,583  | 11,419,767                               |                                           |                                           |                                                            |                                                              |                                                                | 11,419,767                                     |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.A FE                                                                       |
| ..06406R-BN-6         | BANK OF NEW YORK MELLON CORP .....              | 03/25/2025    | WELLS FARGO SECURITIES .....       |                           | 7,996,000      | 8,000,000  | 8,000,000   | 8,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 8,000,000                                      |                                          | (4,000)                          | (4,000)                       | 237,246                                             | 02/01/2029                        | 1.D FE                                                                       |
| ..064159-VJ-2         | BANK OF NOVA SCOTIA .....                       | 03/01/2025    | Reclassification .....             |                           | 8,004,575      | 8,000,000  | 8,047,500   | 8,004,575                                |                                           |                                           |                                                            |                                                              |                                                                | 8,004,575                                      |                                          |                                  |                               |                                                     | 12/31/2049                        | 2.C FE                                                                       |
| ..084659-AD-3         | BERKSHIRE HATHAWAY ENERGY CO .....              | 02/01/2025    | Maturity .....                     |                           | 1,863,000      | 1,863,000  | 1,978,550   | 1,863,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,863,000                                      |                                          |                                  |                               |                                                     | 02/01/2025                        | 1.G FE                                                                       |
| ..09143H-AA-3         | BISHOP HILL ENERGY, LLC .....                   | 03/31/2025    | Paydown .....                      |                           | 127,085        | 127,085    | 127,085     | 127,085                                  |                                           |                                           |                                                            |                                                              |                                                                | 127,085                                        |                                          |                                  |                               |                                                     | 06/30/2037                        | 2.B PL                                                                       |
| ..099724-AJ-5         | BORGWARNER INC .....                            | 03/15/2025    | Maturity .....                     |                           | 36,500,000     | 36,500,000 | 36,895,045  | 36,499,767                               |                                           | 233                                       |                                                            | 233                                                          |                                                                | 36,500,000                                     |                                          |                                  |                               | 615,938                                             | 03/15/2025                        | 2.A FE                                                                       |
| ..109696-AC-8         | BRINKS CO .....                                 | 02/24/2025    | SEAPORT .....                      |                           | 2,034,375      | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,000,000                                      |                                          | 34,375                           | 34,375                        | 24,917                                              | 06/15/2029                        | 3.B FE                                                                       |
| ..109696-AD-6         | BRINKS CO .....                                 | 02/24/2025    | JEFFERIES .....                    |                           | 1,015,000      | 1,000,000  | 1,000,000   | 1,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,000,000                                      |                                          | 15,000                           | 15,000                        | 13,125                                              | 06/15/2032                        | 3.B FE                                                                       |
| ..12519H-AA-3         | CED CALIFORNIA HOLDINGS 3 LLC .....             | 01/06/2025    | Principal Paydown .....            |                           | 115,479        | 115,479    | 115,479     | 115,479                                  |                                           |                                           |                                                            |                                                              |                                                                | 115,479                                        |                                          |                                  |                               | 2,350                                               | 06/30/2036                        | 2.C PL                                                                       |
| ..12519*-AA-7         | CED ALAMO 5 LLC .....                           | 01/06/2025    | Principal Paydown .....            |                           | 233,040        | 233,040    | 233,040     | 233,040                                  |                                           |                                           |                                                            |                                                              |                                                                | 233,040                                        |                                          |                                  |                               | 5,278                                               | 12/31/2040                        | 2.B                                                                          |
| ..12519*-AA-5         | CED ALAMO 7 LLC .....                           | 01/06/2025    | Principal Paydown .....            |                           | 140,444        | 140,444    | 140,444     | 140,444                                  |                                           |                                           |                                                            |                                                              |                                                                | 140,444                                        |                                          |                                  |                               | 2,956                                               | 06/30/2041                        | 2.A                                                                          |
| ..12694*-AA-2         | CONTROL PASS-THRU TRUST SERIES 2016-A (A) ..... | 03/10/2025    | Direct .....                       |                           | 149,418        | 149,418    | 146,449     | 147,640                                  |                                           | 1,778                                     |                                                            | 1,778                                                        |                                                                | 149,418                                        |                                          |                                  |                               | 891                                                 | 09/10/2031                        | 2.A                                                                          |
| ..12806*-AH-4         | CAITHNESS LONG ISLAND, LLC .....                | 01/15/2025    | Direct .....                       |                           | 297,963        | 297,963    | 297,963     | 297,963                                  |                                           |                                           |                                                            |                                                              |                                                                | 297,963                                        |                                          |                                  |                               | 8,507                                               | 01/15/2032                        | 2.B PL                                                                       |
| ..131347-CK-0         | CALPINE CORP .....                              | 01/06/2025    | Redemption .....                   |                           | 206,000        | 206,000    | 206,000     | 206,000                                  |                                           |                                           |                                                            |                                                              |                                                                | 206,000                                        |                                          |                                  |                               | 1,142                                               | 06/01/2026                        | 3.A FE                                                                       |
| ..134011-AA-3         | CAMP PENDLETON & QUANTICO HOUSING LLC .....     | 03/04/2025    | Redemption .....                   |                           | 100,000        | 100,000    | 100,000     | 100,000                                  |                                           |                                           |                                                            |                                                              |                                                                | 100,000                                        |                                          |                                  |                               |                                                     | 10/01/2043                        | 2.B                                                                          |
| ..134011-AJ-4         | CAMP PENDLETON & QUANTICO HOUSING LLC .....     | 03/04/2025    | Redemption .....                   |                           | 200,000        | 200,000    | 226,028     | 223,477                                  |                                           | (101)                                     |                                                            | (101)                                                        |                                                                | 223,375                                        |                                          | (23,375)                         | (23,375)                      |                                                     | 10/01/2050                        | 2.C FE                                                                       |
| ..134429-BF-5         | CAMPBELL'S CO .....                             | 03/15/2025    | Maturity .....                     |                           | 9,334,000      | 9,334,000  | 9,906,828   | 9,338,544                                |                                           | (4,544)                                   |                                                            | (4,544)                                                      |                                                                | 9,334,000                                      |                                          |                                  |                               | 184,347                                             | 03/15/2025                        | 2.B FE                                                                       |
| ..13645R-AS-3         | CANADIAN PACIFIC RAILWAY CO .....               | 02/01/2025    | Maturity .....                     |                           | 6,920,000      | 6,920,000  | 6,646,314   | 6,916,259                                |                                           | 3,741                                     |                                                            | 3,741                                                        |                                                                | 6,920,000                                      |                                          |                                  |                               | 100,340                                             | 02/01/2025                        | 2.A FE                                                                       |
| ..14888*-AA-4         | Catalyst Old River Hydroelectric Limited .....  | 03/28/2025    | Direct .....                       |                           | 195,284        | 195,282    | 195,282     | 195,282                                  |                                           |                                           |                                                            |                                                              |                                                                | 195,282                                        |                                          | 2                                | 2                             | 1,953                                               | 11/30/2029                        | 2.C PL                                                                       |
| ..156700-BB-1         | LUMEN TECHNOLOGIES INC .....                    | 02/12/2025    | Redemption .....                   |                           | 500,000        | 500,000    | 429,375     | 463,140                                  |                                           | 2,235                                     |                                                            | 2,235                                                        |                                                                | 465,374                                        |                                          | 34,626                           | 34,626                        | 12,813                                              | 12/15/2026                        | 5.C FE                                                                       |
| ..172441-BD-8         | CINEMARK USA INC .....                          | 03/12/2025    | Redemption .....                   |                           | 5,000,000      | 5,000,000  | 5,000,950   |                                          |                                           | (950)                                     |                                                            | (950)                                                        |                                                                | 5,000,000                                      |                                          |                                  |                               | 146,875                                             | 03/15/2026                        | 3.C FE                                                                       |
| ..18915*-AA-2         | CLOVER US BLOCKER LLC .....                     | 03/31/2025    | Direct .....                       |                           | 106,511        | 106,511    | 106,511     | 106,511                                  |                                           |                                           |                                                            |                                                              |                                                                | 106,511                                        |                                          |                                  |                               |                                                     | 12/31/2037                        | 2.B PL                                                                       |
| ..195869-AP-7         | COLONIAL PIPELINE CO .....                      | 02/26/2025    | Stifel, Nicolaus & Co., Inc. ..... |                           | 14,915,250     | 15,000,000 | 14,958,900  | 14,996,467                               |                                           | 731                                       |                                                            | 731                                                          |                                                                | 14,997,198                                     |                                          | (81,948)                         | (81,948)                      | 228,125                                             | 10/01/2025                        | 1.G FE                                                                       |
| ..22100*-AA-1         | CORVIAS CAMPUS LIVING - USG, LLC .....          | 01/06/2025    | Principal Paydown .....            |                           | 77,131         | 77,131     | 72,613      | 72,640                                   |                                           | 1                                         |                                                            | 1                                                            |                                                                | 72,641                                         |                                          | 4,490                            | 4,490                         | 2,044                                               | 07/01/2050                        | 4.B YE                                                                       |
| ..225310-AM-3         | CREDIT ACCEPTANCE CORP .....                    | 02/25/2025    | Redemption .....                   |                           | 5,483,000      | 5,483,000  | 5,485,859   | 5,983,000                                |                                           | (1,035)                                   |                                                            | (1,035)                                                      |                                                                | 5,483,000                                      |                                          |                                  |                               | 164,471                                             | 03/15/2026                        | 3.C FE                                                                       |
| ..22822V-BB-6         | CROWN CASTLE INC .....                          | 03/28/2025    | GOLDMAN .....                      |                           | 8,966,867      | 8,998,000  | 8,977,575   | 8,983,073                                |                                           | 915                                       |                                                            | 915                                                          |                                                                | 8,983,988                                      |                                          | (17,121)                         | (17,121)                      | 251,944                                             | 09/01/2028                        | 2.B FE                                                                       |
| ..23317*-AA-8         | DD SOUTH 4 LC .....                             | 03/17/2025    | Principal Paydown .....            |                           | 91,861         | 91,661     | 92,866      | 92,250                                   |                                           | (15)                                      |                                                            | (15)                                                         |                                                                | 92,235                                         |                                          | (574)                            | (574)                         | 569                                                 | 07/15/2029                        | 1.A                                                                          |
| ..23317*-AC-4         | DULLES DISCOVERY IV .....                       | 03/05/2025    | Principal Paydown .....            |                           | 93,170         | 93,170     | 92,806      | 92,928                                   |                                           | 2                                         |                                                            | 2                                                            |                                                                | 92,931                                         |                                          | 239                              | 239                           | 552                                                 | 09/05/2033                        | 1.A                                                                          |
| ..233331-BJ-5         | DTE ENERGY CO .....                             | 03/28/2025    | MORGAN STANLEY CO .....            |                           | 23,114,685     | 22,999,000 | 22,987,041  | 22,991,147                               |                                           | 521                                       |                                                            | 521                                                          |                                                                | 22,991,668                                     |                                          | 123,017                          | 123,017                       | 373,734                                             | 06/01/2028                        | 2.B FE                                                                       |
| ..24422E-UE-7         | JOHN DEERE CAPITAL CORP .....                   | 03/13/2025    | Maturity .....                     |                           | 18,734,000     | 18,734,000 | 18,758,678  | 18,734,779                               |                                           | (779)                                     |                                                            | (779)                                                        |                                                                | 18,734,000                                     |                                          |                                  |                               | 323,162                                             | 03/13/2025                        | 1.E FE                                                                       |
| ..253651-AK-9         | DIEBOLD NIXDORF INC .....                       | 01/22/2025    | GOLDMAN .....                      |                           | 101,875        | 100,000    | 100,000     | 100,000                                  |                                           |                                           |                                                            |                                                              |                                                                | 100,000                                        |                                          | 1,875                            | 1,875                         |                                                     | 03/31/2030                        | 4.B FE                                                                       |
| ..256677-AD-7         | DOLLAR GENERAL CORP .....                       | 02/26/2025    | Market Axxess .....                |                           | 4,428,729      | 4,450,000  | 4,497,882   | 4,454,623                                |                                           | (1,270)                                   |                                                            | (1,270)                                                      |                                                                | 4,453,353                                      |                                          | (24,624)                         | (24,624)                      | 59,506                                              | 11/01/2025                        | 2.B FE                                                                       |
| ..256746-AH-1         | DOLLAR TREE INC .....                           | 03/25/2025    | WELLS FARGO SECURITIES .....       |                           | 19,765,010     | 20,162,000 | 19,663,447  | 19,858,590                               |                                           | 19,407                                    |                                                            | 19,407                                                       |                                                                | 19,877,996                                     |                                          | (112,986)                        | (112,986)                     | 308,143                                             | 05/15/2028                        | 2.B FE                                                                       |
| ..257469-AG-1         | DOMINION ENERGY INC .....                       | 02/12/2025    | JP MORGAN CHASE BANK/HSCSI .....   |                           | 1,899,702      | 1,800,000  | 2,010,384   | 1,897,093                                |                                           | (1,148)                                   |                                                            | (1,148)                                                      |                                                                | 1,895,944                                      |                                          | 3,758                            | 3,758                         | 19,575                                              | 12/15/2032                        | 2.B FE                                                                       |
| ..25746U-CE-7         | DOMINION ENERGY INC .....                       | 02/26/2025    | BNP PARIBAS SECURITIES BOND .....  |                           | 8,033,655      | 8,066,000  | 8,218,931   | 8,076,622                                |                                           | (3,366)                                   |                                                            | (3,366)                                                      |                                                                | 8,073,256                                      |                                          | (39,601)                         | (39,601)                      | 127,577                                             | 10/01/2025                        | 2.B FE                                                                       |
| ..25746U-CY-3         | DOMINION ENERGY INC .....                       | 03/25/2025    | WELLS FARGO SECURITIES .....       |                           | 5,840,220      | 5,901,000  | 5,725,917   | 5,786,102                                |                                           | 7,202                                     |                                                            | 7,202                                                        |                                                                | 5,793,304                                      |                                          | 46,916                           | 46,916                        | 80,114                                              | 06/01/2028                        | 2.B FE                                                                       |
| ..26179*-AA-8         | Drexel CTL .....                                | 03/15/2025    | Direct .....                       |                           | 450,123        | 450,125    | 454,626     | 452,109                                  |                                           | (1,986)                                   |                                                            | (1,986)                                                      |                                                                | 450,123                                        |                                          |                                  |                               | 2,087                                               | 07/15/2027                        | 2.A                                                                          |
| ..26884T-AP-7         | ERAC USA FINANCE LLC .....                      | 02/25/2025    | RBC CAPITAL MARKETS, LLC .....     |                           | 19,898,400     | 20,000,000 | 19,912,800  | 19,991,470                               |                                           | 1,569                                     |                                                            | 1,569                                                        |                                                                | 19,993,039                                     |                                          | (94,639)                         | (94,639)                      | 242,778                                             | 11/01/2025                        | 1.G FE                                                                       |
| ..26885B-AH-3         | EQM MIDSTREAM PARTNERS LP .....                 | 02/19/2025    | GOLDMAN .....                      |                           | 661,375        | 650,000    | 691,960     | 664,464                                  |                                           | (965)                                     |                                                            | (965)                                                        |                                                                | 663,499                                        |                                          | (2,124)                          | (2,124)                       | 26,876                                              | 07/01/2027                        | 3.A FE                                                                       |
| ..26885B-AL-4         | EQM MIDSTREAM PARTNERS LP .....                 | 02/19/2025    | GOLDMAN .....                      |                           | 1,149,500      | 1,210,000  | 1,211,632   | 1,211,034                                |                                           | (23)                                      |                                                            | (23)                                                         |                                                                | 1,211,011                                      |                                          | (61,511)                         | (61,511)                      | 34,325                                              | 01/15/2031                        | 3.A FE                                                                       |
| ..26885B-AM-2         | EQM MIDSTREAM PARTNERS LP .....                 | 02/19/2025    | GOLDMAN .....                      |                           | 920,250        | 900,000    | 895,200     | 895,207                                  |                                           | 252                                       |                                                            | 252                                                          |                                                                | 895,458                                        |                                          | 24,792                           | 24,792                        | 14,813                                              | 06/01/2027                        | 3.A FE                                                                       |
| ..26885B-AN-0         | EQM MIDSTREAM PARTNERS LP .....                 | 02/19/2025    | GOLDMAN .....                      |                           | 1,020,063      | 950,000    | 955,388     | 954,066                                  |                                           | (97)                                      |                                                            | (97)                                                         |                                                                | 953,970                                        |                                          | 66,093                           | 66,093                        | 15,635                                              | 06/01/2030                        | 3.A FE                                                                       |
| ..278865-BF-6         | ECOLAB INC .....                                | 03/28/2025    | Jane Street .....                  |                           | 1,864,913      | 2,250,000  | 2,248,695   | 2,249,226                                |                                           | 30                                        |                                                            | 30                                                           |                                                                | 2,249,256                                      |                                          | (384,343)                        | (384,343)                     | 19,500                                              | 01/30/2031                        | 1.G FE                                                                       |
| ..29379V-BE-2         | ENTERPRISE PRODUCTS OPERATING LLC .....         | 02/15/2025    | Maturity .....                     |                           | 19,121,000     | 19,121,000 | 19,880,518  | 19,121,000                               |                                           |                                           |                                                            |                                                              |                                                                | 19,121,000                                     |                                          |                                  |                               | 358,519                                             | 02/15/2025                        | 1.G FE                                                                       |
| ..29444U-BS-4         | EQUINIX INC .....                               | 03/28/2025    | Jane Street .....                  |                           | 3,109,355      | 3,572,000  | 2,977,583   | 3,038,524                                |                                           | 17,466                                    |                                                            | 17,466                                                       |                                                                | 3,055,990                                      |                                          | 53,365                           | 53,365                        | 33,736                                              | 05/15/2031                        | 2.B FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|-------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                                     |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..30191R-AA-4         | FASST RESECURITIZATION TRUST 2025-R1 .....     | 03/27/2025    | Redemption .....                    |                           | 279,611        | 279,611    | 279,611     |                                          |                                           |                                           |                                                            |                                                              |                                                                | 279,611                                        |                                          |                                  |                               | 1,014                                               | 04/28/2027                        | 1.A PL                                                                       |
| ..302301-AJ-5         | EZCORP INC .....                               | 03/24/2025    | JEFFERIES & COMPANY, INC. ....      |                           | 508,125        | 500,000    | 500,000     |                                          |                                           |                                           |                                                            |                                                              |                                                                | 500,000                                        |                                          | 8,125                            | 8,125                         |                                                     | 04/01/2032                        | 3.C FE                                                                       |
| ..30288*-AC-4         | FREEMONT LNG .....                             | 01/01/2025    | Redemption @ 100.00 .....           |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  | 15,393                        | 06/30/2038                                          | 2.B FE                            |                                                                              |
| ..30288*-AE-0         | FLNG LIQUEFACTION 2, LLC .....                 | 12/31/2024    | Paydown .....                       |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  | 15,014                        | 12/31/2038                                          | 2.B FE                            |                                                                              |
| ..30288*-AF-7         | FLNG LIQUEFACTION 2, LLC .....                 | 01/07/2025    | Paydown .....                       |                           | 44,579         | 44,579     | 43,771      | 43,771                                   |                                           | 808                                       |                                                            | 808                                                          |                                                                | 44,579                                         |                                          |                                  | 535                           | 12/31/2026                                          | 2.B                               |                                                                              |
| ..30306V-AA-8         | FLNG LIQUEFACTION 3, LLC .....                 | 12/31/2024    | Paydown .....                       |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  | 9,548                         | 06/30/2039                                          | 2.C FE                            |                                                                              |
| ..34107@-AA-7         | FLORIDA PIPELINE HOLDINGS, LLC .....           | 02/15/2025    | Direct .....                        |                           | 522,062        | 522,062    | 522,062     | 522,062                                  |                                           |                                           |                                                            |                                                              |                                                                | 522,062                                        |                                          |                                  | 7,622                         | 08/15/2038                                          | 2.B PL                            |                                                                              |
| ..341081-FM-4         | FLORIDA POWER & LIGHT CO .....                 | 02/26/2025    | BNP PARIBAS SECURITIES BOND ...     |                           | 8,028,732      | 8,105,000  | 7,898,485   | 8,075,865                                |                                           | 4,939                                     |                                                            | 4,939                                                        |                                                                | 8,080,804                                      |                                          | (52,072)                         | (52,072)                      | 60,506                                              | 12/01/2025                        | 1.D FE                                                                       |
| ..36321P-AE-0         | GALAXY PIPELINE ASSETS BIDCO LTD .....         | 03/31/2025    | Direct .....                        |                           | 184,025        | 184,025    | 184,025     | 184,025                                  |                                           |                                           |                                                            |                                                              |                                                                | 184,025                                        |                                          |                                  |                               | 2,705                                               | 09/30/2040                        | 1.C FE                                                                       |
| ..37185L-AM-4         | GENESIS ENERGY LP .....                        | 03/31/2025    | Redemption .....                    |                           | 3,699,540      | 3,627,000  | 3,699,540   |                                          |                                           | (13,410)                                  |                                                            | (13,410)                                                     |                                                                | 3,686,130                                      |                                          | (59,130)                         | (59,130)                      |                                                     | 01/15/2027                        | 4.C FE                                                                       |
| ..375558-AZ-6         | GILEAD SCIENCES INC .....                      | 02/01/2025    | Maturity .....                      |                           | 7,846,000      | 7,846,000  | 7,991,386   | 7,846,000                                |                                           |                                           |                                                            |                                                              |                                                                | 7,846,000                                      |                                          |                                  |                               | 137,305                                             | 02/01/2025                        | 2.A FE                                                                       |
| ..40470#-AA-1         | HANNON ARMSTRONG .....                         | 03/06/2025    | Principal Paydown .....             |                           | 121,256        | 121,256    | 121,256     | 121,256                                  |                                           |                                           |                                                            |                                                              |                                                                | 121,256                                        |                                          |                                  |                               | 974                                                 | 01/06/2039                        | 2.A                                                                          |
|                       |                                                |               | DEUTSCHE BANK SECURITIES, INC. .... |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..42307T-AG-3         | KRAFT HEINZ FOODS CO .....                     | 03/28/2025    |                                     |                           | 964,547        | 889,000    | 980,229     | 975,634                                  |                                           | (2,451)                                   |                                                            | (2,451)                                                      |                                                                | 973,184                                        |                                          | (8,636)                          | (8,636)                       | 32,671                                              | 03/15/2032                        | 2.B FE                                                                       |
| ..42704L-AA-2         | HERC HOLDINGS INC .....                        | 03/24/2025    | BAIRD ROBERT W & CO .....           |                           | 248,750        | 250,000    | 250,263     | 250,063                                  |                                           | (27)                                      |                                                            | (27)                                                         |                                                                | 250,036                                        |                                          | (1,286)                          | (1,286)                       | 9,549                                               | 07/15/2027                        | 3.C FE                                                                       |
| ..428102-AC-1         | HESS MIDSTREAM OPERATIONS LP .....             | 02/28/2025    | Redemption .....                    |                           | 500,000        | 500,000    | 500,000     | 500,000                                  |                                           |                                           |                                                            |                                                              |                                                                | 500,000                                        |                                          |                                  |                               | 15,625                                              | 02/15/2026                        | 3.A FE                                                                       |
| ..44919*-AC-2         | I-595 EXPRESS LLC .....                        | 03/31/2025    | Principal Paydown .....             |                           | 254,372        | 254,372    | 254,372     | 254,372                                  |                                           |                                           |                                                            |                                                              |                                                                | 254,372                                        |                                          |                                  |                               | 2,105                                               | 12/31/2031                        | 1.F PL                                                                       |
| ..46590X-AK-2         | JBS USA HOLDING LUX SARL .....                 | 02/18/2025    | Redemption .....                    |                           | 366,538        | 355,000    | 357,550     | 356,107                                  |                                           | (124)                                     |                                                            | (124)                                                        |                                                                | 355,983                                        |                                          | (983)                            | (983)                         | 19,421                                              | 04/15/2029                        | 2.C FE                                                                       |
|                       |                                                |               | DEUTSCHE BANK SECURITIES, INC. .... |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..46590X-AL-0         | JBS USA HOLDING LUX SARL .....                 | 03/03/2025    |                                     |                           | 556,061        | 550,000    | 541,688     | 543,938                                  |                                           | 178                                       |                                                            | 178                                                          |                                                                | 544,116                                        |                                          | 11,945                           | 11,945                        | 19,242                                              | 01/15/2030                        | 2.C FE                                                                       |
| ..46625H-KC-3         | JPMORGAN CHASE & CO .....                      | 01/23/2025    | Maturity .....                      |                           | 23,000,000     | 23,000,000 | 23,038,550  | 22,999,907                               |                                           | 93                                        |                                                            | 93                                                           |                                                                | 23,000,000                                     |                                          |                                  |                               | 359,375                                             | 01/23/2025                        | 1.F FE                                                                       |
| ..46672#-AA-4         | HP Gateway Unit Two Owner, LLC .....           | 03/15/2025    | Direct .....                        |                           | 82,498         | 82,498     | 83,323      | 83,189                                   |                                           | (692)                                     |                                                            | (692)                                                        |                                                                | 82,498                                         |                                          |                                  |                               | 553                                                 | 02/15/2037                        | 2.B PL                                                                       |
| ..48274@-AA-4         | KWIK TRIP .....                                | 02/24/2025    | Principal Paydown .....             |                           | 77,649         | 77,649     | 77,649      | 77,649                                   |                                           |                                           |                                                            |                                                              |                                                                | 77,649                                         |                                          |                                  |                               | 757                                                 | 02/24/2035                        | 2.C PL                                                                       |
| ..49271V-AF-7         | KEURIG DR PEPPER INC .....                     | 03/28/2025    | MORGAN STANLEY CO .....             |                           | 7,733,048      | 7,738,000  | 7,822,654   | 7,787,740                                |                                           | (3,615)                                   |                                                            | (3,615)                                                      |                                                                | 7,784,125                                      |                                          | (51,077)                         | (51,077)                      | 124,501                                             | 05/25/2028                        | 2.B FE                                                                       |
| ..50152*-AC-1         | KT REAL ESTATE HOLDINGS LLC .....              | 02/24/2025    | Principal Paydown .....             |                           | 71,253         | 71,253     | 71,253      | 71,253                                   |                                           |                                           |                                                            |                                                              |                                                                | 71,253                                         |                                          |                                  |                               | 638                                                 | 05/24/2035                        | 2.C PL                                                                       |
| ..532386-AB-5         | LILE FINANCE LTD .....                         | 02/06/2025    | Direct .....                        |                           | 1,578,695      | 1,578,695  | 1,578,695   | 1,578,697                                |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 1,578,695                                      |                                          |                                  |                               | 12,547                                              | 05/06/2025                        | 1.D                                                                          |
| ..532457-AM-0         | ELI LILLY AND CO .....                         | 01/23/2025    | GOLDMAN .....                       |                           | 1,664,999      | 1,650,000  | 1,998,216   | 1,661,272                                |                                           | (1,717)                                   |                                                            | (1,717)                                                      |                                                                | 1,659,555                                      |                                          | 5,444                            | 5,444                         | 17,308                                              | 06/01/2025                        | 1.E FE                                                                       |
| ..532522-AA-7         | LIMA METRO LINE 2 FINANCE LTD .....            | 01/05/2025    | Direct .....                        |                           | 104,115        | 104,115    | 106,815     | 105,630                                  |                                           | (1,515)                                   |                                                            | (1,515)                                                      |                                                                | 104,115                                        |                                          |                                  |                               | 1,529                                               | 07/05/2034                        | 2.C FE                                                                       |
|                       |                                                |               | DEUTSCHE BANK SECURITIES, INC. .... |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..539830-AF-6         | LOCKHEED MARTIN CORP .....                     | 01/23/2025    |                                     |                           | 1,038,520      | 1,000,000  | 1,325,570   | 1,039,103                                |                                           | (1,818)                                   |                                                            | (1,818)                                                      |                                                                | 1,037,285                                      |                                          | 1,235                            | 1,235                         | 17,868                                              | 05/01/2026                        | 1.F FE                                                                       |
| ..54134M-AA-4         | AMZN 1 A1C - CMBS .....                        | 03/10/2025    | Direct .....                        |                           | 44,260         | 44,260     | 44,260      | 44,260                                   |                                           |                                           |                                                            |                                                              |                                                                | 44,260                                         |                                          |                                  |                               | 196                                                 | 10/10/2042                        | 1.D FE                                                                       |
| ..55342U-AG-9         | MPT OPERATING PARTNERSHIP LP .....             | 02/25/2025    | Redemption .....                    |                           | 1,500,000      | 1,500,000  | 1,500,000   | 1,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,500,000                                      |                                          |                                  |                               | 45,281                                              | 08/01/2026                        | 5.A FE                                                                       |
| ..55916A-AA-2         | MICHAELS COMPANIES INC .....                   | 02/19/2025    | WELLS FARGO .....                   |                           | 800,800        | 1,040,000  | 890,188     | 934,158                                  |                                           | 3,763                                     |                                                            | 3,763                                                        |                                                                | 937,920                                        |                                          | (137,120)                        | (137,120)                     | 16,532                                              | 05/01/2028                        | 4.C FE                                                                       |
| ..55916A-AB-0         | MICHAELS COMPANIES INC .....                   | 02/19/2025    | WELLS FARGO .....                   |                           | 478,800        | 760,000    | 598,750     | 626,929                                  |                                           | 2,976                                     |                                                            | 2,976                                                        |                                                                | 629,905                                        |                                          | (151,105)                        | (151,105)                     | 18,121                                              | 05/01/2029                        | 5.B FE                                                                       |
| ..559222-AR-5         | MAGNA INTERNATIONAL INC .....                  | 02/26/2025    | Stifel, Nicolaus & Co., Inc. ....   |                           | 19,873,999     | 19,935,000 | 20,704,446  | 19,983,498                               |                                           | (15,274)                                  |                                                            | (15,274)                                                     |                                                                | 19,968,223                                     |                                          | (94,224)                         | (94,224)                      | 335,517                                             | 10/01/2025                        | 1.G FE                                                                       |
| ..56540#-AA-3         | MAPLELEAF MIDSTREAM INVESTMENTS, LLC .....     | 01/07/2025    | Principal Paydown .....             |                           | 470,340        | 470,340    | 470,340     | 470,340                                  |                                           |                                           |                                                            |                                                              |                                                                | 470,340                                        |                                          |                                  |                               | 10,728                                              | 09/30/2025                        | 4.C PL                                                                       |
| ..58308#-AA-1         | Meade Pipeline Investment LLC .....            | 03/31/2025    | Paydown .....                       |                           | 64,939         | 64,940     | 64,940      | 64,940                                   |                                           |                                           |                                                            |                                                              |                                                                | 64,939                                         |                                          |                                  |                               | 1,069                                               | 10/30/2026                        | 2.C                                                                          |
| ..589331-AC-1         | MERCK & CO INC .....                           | 01/23/2025    | MORGAN STANLEY CO .....             |                           | 1,016,590      | 1,000,000  | 1,049,850   | 1,003,878                                |                                           | (243)                                     |                                                            | (243)                                                        |                                                                | 1,003,635                                      |                                          | 12,955                           | 12,955                        | 35,525                                              | 01/01/2026                        | 1.E FE                                                                       |
| ..607120-FQ-0         | Mobile Airport Authority .....                 | 02/09/2025    | Direct .....                        |                           | 133,194        | 133,194    | 133,194     | 133,194                                  |                                           |                                           |                                                            |                                                              |                                                                | 133,194                                        |                                          |                                  |                               | 1,708                                               | 11/09/2042                        | 1.F                                                                          |
| ..615394-AM-5         | MOOG INC .....                                 | 02/12/2025    | GOLDMAN .....                       |                           | 861,750        | 900,000    | 845,003     | 859,499                                  |                                           | 1,442                                     |                                                            | 1,442                                                        |                                                                | 860,941                                        |                                          | 809                              | 809                           | 6,056                                               | 12/15/2027                        | 3.C FE                                                                       |
| ..62886H-BA-8         | NCL CORPORATION LTD .....                      | 01/21/2025    | Redemption .....                    |                           | 856,858        | 848,000    | 737,760     | 797,722                                  |                                           | 2,264                                     |                                                            | 2,264                                                        |                                                                | 799,987                                        |                                          | 48,013                           | 48,013                        | 22,415                                              | 03/15/2026                        | 4.C FE                                                                       |
| ..62886H-BL-4         | NCL CORPORATION LTD .....                      | 01/16/2025    | Redemption .....                    |                           | 521,350        | 500,000    | 500,000     | 500,000                                  |                                           |                                           |                                                            |                                                              |                                                                | 500,000                                        |                                          |                                  |                               | 41,241                                              | 02/01/2028                        | 3.C FE                                                                       |
| ..637417-AH-9         | NNN REIT INC .....                             | 02/26/2025    | Barclays Capital .....              |                           | 6,241,124      | 6,274,000  | 6,271,671   | 6,270,887                                |                                           | 210                                       |                                                            | 210                                                          |                                                                | 6,271,097                                      |                                          | (29,973)                         | (29,973)                      | 71,105                                              | 11/15/2025                        | 2.A FE                                                                       |
| ..637432-NG-6         | NATIONAL RURAL UTILITIES COOPERATIVE FIN ..... | 02/27/2025    | CITIGROUP GLOBAL MARKETS, INC. .... |                           | 15,107,490     | 15,243,000 | 14,912,146  | 15,201,583                               |                                           | 7,896                                     |                                                            | 7,896                                                        |                                                                | 15,209,478                                     |                                          | (101,989)                        | (101,989)                     | 161,004                                             | 11/01/2025                        | 1.E FE                                                                       |
| ..651229-AW-6         | NEWELL BRANDS INC .....                        | 02/01/2025    | Call @ 100.00 .....                 |                           |                | 29,269     |             |                                          |                                           | (9,957)                                   |                                                            | (9,957)                                                      |                                                                | 19,312                                         |                                          | (19,312)                         | (19,312)                      |                                                     | 04/01/2026                        | 3.C FE                                                                       |
| ..65343H-AA-9         | NEXSTAR MEDIA INC .....                        | 02/12/2025    | WELLS FARGO .....                   |                           | 1,229,688      | 1,250,000  | 1,210,625   | 1,227,408                                |                                           | 942                                       |                                                            | 942                                                          |                                                                | 1,228,349                                      |                                          | 1,338                            | 1,338                         | 40,430                                              | 07/15/2027                        | 4.B FE                                                                       |
| ..664397-AM-8         | EVERSOURCE ENERGY .....                        | 01/15/2025    | Maturity .....                      |                           | 23,250,000     | 23,250,000 | 24,253,550  | 23,250,000                               |                                           |                                           |                                                            |                                                              |                                                                | 23,250,000                                     |                                          |                                  |                               | 366,188                                             | 01/15/2025                        | 2.B FE                                                                       |
| ..67613@-AA-4         | Odyssey Solar Holdings LLC .....               | 01/21/2025    | Adjustment .....                    |                           | 189,656        | 189,656    | 189,656     | 189,656                                  |                                           |                                           |                                                            |                                                              |                                                                | 189,656                                        |                                          |                                  |                               | 3,562                                               | 09/27/2054                        | 1.G PL                                                                       |
| ..680665-AJ-5         | OLIN CORP .....                                | 03/26/2025    | Redemption .....                    |                           | 1,440,000      | 1,440,000  | 1,364,819   | 1,385,712                                |                                           | 4,477                                     |                                                            | 4,477                                                        |                                                                | 1,390,189                                      |                                          | 49,811                           | 49,811                        | 40,180                                              | 09/15/2025                        | 3.A FE                                                                       |
| ..693475-BC-8         | PNC FINANCIAL SERVICES GROUP INC .....         | 01/01/2025    | Adjustment .....                    |                           | 9,447,475      | 11,000,000 | 9,383,750   | 9,447,475                                |                                           |                                           |                                                            |                                                              |                                                                | 9,447,475                                      |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..693475-BD-6         | PNC FINANCIAL SERVICES GROUP INC .....         | 01/01/2025    | Adjustment .....                    |                           | 12,018,582     | 12,018,000 | 12,030,545  | 12,018,582                               |                                           |                                           |                                                            |                                                              |                                                                | 12,018,582                                     |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..693475-BF-1         | PNC FINANCIAL SERVICES GROUP INC .....         | 01/01/2025    | Adjustment .....                    |                           | 13,000,000     | 13,000,000 | 13,000,000  | 13,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 13,000,000                                     |                                          |                                  |                               |                                                     | 12/29/2049                        | 2.B FE                                                                       |
| ..698900-AG-2         | OVINTIV INC .....                              | 02/24/2025    | JEFFERIES .....                     |                           | 30,296         | 28,000     | 28,140      | 28,103                                   |                                           | (2)                                       |                                                            | (2)                                                          |                                                                | 28,102                                         |                                          | 2,194                            | 2,194                         | 638                                                 | 11/01/2031                        | 2.C FE                                                                       |
| ..73019#-AA-0         | PNC EQUIPMENT FINANCE, LLC .....               | 03/14/2025    | Principal Paydown .....             |                           | 107,462        | 107,462    | 107,462     | 107,462                                  |                                           |                                           |                                                            |                                                              |                                                                | 107,462                                        |                                          |                                  |                               | 1,612                                               | 09/13/2027                        | 1.D                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|-----------------------------------------------------------------------------------|------------------------------------------|---------------|-------------------------------|---------------------------|---------------|-------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                   |                                          |               |                               |                           |               |             |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                              | Description                              | 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 (10 + 11 - 12) | 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, NAIC Designation Modifier and SVO Administrative Symbol |
| ..73019#-AB-8                                                                     | PNC EQUIPMENT FINANCE, LLC               | 03/14/2025    | Principal Paydown             |                           | 117,082       | 117,082     | 117,082     | 117,082                                  |                                           |                                          |                                                           |                                                              |                                                                | 117,082                                        |                                          |                                  |                               | 1,756                                               | 09/13/2027                       | 1.D                                                                       |
| ..73019#-AC-6                                                                     | PNC EQUIPMENT FINANCE, LLC               | 03/13/2025    | Principal Paydown             |                           | 101,858       | 101,858     | 101,858     | 101,858                                  |                                           |                                          |                                                           |                                                              |                                                                | 101,858                                        |                                          |                                  |                               | 1,528                                               | 09/13/2027                       | 1.D                                                                       |
| ..73943#-AD-5                                                                     | PRAIRIE BREEZE CLASS B HOLDINGS LLC      | 03/31/2025    | Direct                        |                           | 34,521        | 34,521      | 34,521      | 34,521                                   |                                           |                                          |                                                           |                                                              |                                                                | 34,521                                         |                                          |                                  |                               |                                                     | 05/01/2039                       | 2.C PL                                                                    |
| ..750731-AA-9                                                                     | RAIDERS FOOTBALL CLUB HENDERSON NV SENIO | 03/10/2025    | Direct                        |                           | 13,005        | 13,004      | 13,004      | 13,004                                   |                                           |                                          |                                                           |                                                              |                                                                | 13,004                                         |                                          | 1                                | 1                             | 87                                                  | 02/10/2049                       | 2.A                                                                       |
| ..76132F-A*-8                                                                     | RETAIL OPPORTUNITY INVESTMENTS PARTNERSH | 02/12/2025    | Direct                        |                           | 22,200,000    | 22,200,000  | 22,200,000  | 22,200,000                               |                                           |                                          |                                                           |                                                              |                                                                | 22,200,000                                     |                                          |                                  |                               | 341,017                                             | 09/22/2026                       | 2.C                                                                       |
| ..775109-BE-0                                                                     | ROGERS COMMUNICATIONS INC                | 02/27/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 19,843,400    | 20,000,000  | 19,850,400  | 19,983,339                               |                                           | 2,758                                    |                                                           | 2,758                                                        |                                                                | 19,986,097                                     |                                          | (142,697)                        | (142,697)                     | 147,014                                             | 12/15/2025                       | 2.C FE                                                                    |
| ..77678#-AA-3                                                                     | Rosales Solar Holdings, LLC              | 01/01/2025    | Paydown                       |                           | (2)           |             |             |                                          |                                           | (1)                                      |                                                           | (1)                                                          |                                                                | (1)                                            |                                          | (1)                              | (1)                           | 3,312                                               | 12/31/2049                       | 4.C PL                                                                    |
| ..780153-BK-7                                                                     | ROYAL CARIBBEAN CRUISES LTD              | 03/24/2025    | CITIGROUP GLOBAL MARKETS, INC |                           | 249,688       | 250,000     | 248,438     | 249,225                                  |                                           | .66                                      |                                                           | .66                                                          |                                                                | 249,291                                        |                                          | 396                              | 396                           | 9,332                                               | 07/15/2027                       | 3.A FE                                                                    |
| ..78386F-AC-0                                                                     | FALABELLA SA                             | 01/27/2025    | Maturity                      |                           | 30,000,000    | 30,000,000  | 31,201,136  | 30,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 30,000,000                                     |                                          |                                  |                               | 656,250                                             | 01/27/2025                       | 3.A FE                                                                    |
| ..785592-AM-8                                                                     | SABINE PASS LIQUEFACTION LLC             | 03/03/2025    | Maturity                      |                           | 5,619,000     | 5,619,000   | 6,089,443   | 5,619,000                                |                                           |                                          |                                                           |                                                              |                                                                | 5,619,000                                      |                                          |                                  |                               | 158,034                                             | 03/01/2025                       | 2.A FE                                                                    |
| ..808513-CB-9                                                                     | CHARLES SCHWAB CORP                      | 01/01/2025    | Adjustment                    |                           | 16,956,849    | 17,788,000  | 16,919,545  | 16,956,849                               |                                           |                                          |                                                           |                                                              |                                                                | 16,956,849                                     |                                          |                                  |                               |                                                     | 12/29/2049                       | 2.C FE                                                                    |
| ..824348-BD-7                                                                     | SHERWIN-WILLIAMS CO                      | 02/01/2025    | Maturity                      |                           | 16,000,000    | 16,000,000  | 16,020,232  | 15,999,855                               |                                           | 145                                      |                                                           | 145                                                          |                                                                | 16,000,000                                     |                                          |                                  |                               | 264,000                                             | 02/01/2025                       | 2.B FE                                                                    |
| ..829259-BA-7                                                                     | SINCLAIR TELEVISION GROUP INC            | 02/12/2025    | Unknown                       |                           | 504,000       | 600,000     | 600,000     | 600,000                                  |                                           |                                          |                                                           |                                                              |                                                                | 600,000                                        |                                          | (96,000)                         | (96,000)                      | 4,881                                               | 12/01/2030                       | 5.B FE                                                                    |
| ..831865-DJ-4                                                                     | A. O. SMITH CORPORATION                  | 01/17/2025    | Principal Paydown             |                           | 2,272,725     | 2,272,725   | 2,275,206   | 2,275,206                                |                                           | (20)                                     |                                                           | (20)                                                         |                                                                | 2,275,186                                      |                                          | (2,461)                          | (2,461)                       | 40,000                                              | 01/15/2030                       | 1.G                                                                       |
| ..831865-E@-5                                                                     | A. O. SMITH CORPORATION                  | 02/01/2025    | Redemption @ 100.00           |                           | (35,055)      | (35,055)    | (33,206)    | (33,943)                                 |                                           | (159)                                    |                                                           | (159)                                                        |                                                                | (34,101)                                       |                                          | (954)                            | (954)                         | 5,088                                               | 11/28/2029                       | 1.G                                                                       |
| ..845467-AR-0                                                                     | EXPAND ENERGY CORP                       | 03/14/2025    | GOLDMAN                       |                           | 494,695       | 500,000     | 457,825     | 466,040                                  |                                           | 1,486                                    |                                                           | 1,486                                                        |                                                                | 467,526                                        |                                          | 27,169                           | 27,169                        | 16,872                                              | 02/01/2029                       | 2.C FE                                                                    |
| ..845467-AT-6                                                                     | EXPAND ENERGY CORP                       | 03/14/2025    | GOLDMAN                       |                           | 468,940       | 500,000     | 500,000     | 500,000                                  |                                           |                                          |                                                           |                                                              |                                                                | 14,910                                         |                                          | (31,060)                         | (31,060)                      | 14,910                                              | 02/01/2032                       | 2.C FE                                                                    |
| ..85205T-AM-2                                                                     | SPIRIT AEROSYSTEMS INC                   | 01/15/2025    | Maturity                      |                           | 460,000       | 460,000     | 477,362     | 460,000                                  |                                           |                                          |                                                           |                                                              |                                                                | 460,000                                        |                                          |                                  |                               | 12,650                                              | 01/15/2025                       | 3.C FE                                                                    |
| ..852234-AR-4                                                                     | BLOCK INC                                | 03/14/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 1,522,500     | 1,500,000   | 1,565,160   | 1,563,809                                |                                           | (1,238)                                  |                                                           | (1,238)                                                      |                                                                | 1,562,571                                      |                                          | (40,071)                         | (40,071)                      | 33,042                                              | 05/15/2032                       | 3.A FE                                                                    |
| ..857477-CH-4                                                                     | STATE STREET                             | 01/01/2025    | Adjustment                    |                           | 20,949,041    | 21,000,000  | 20,947,500  | 20,949,041                               |                                           |                                          |                                                           |                                                              |                                                                | 20,949,041                                     |                                          |                                  |                               |                                                     | 12/29/2049                       | 2.A FE                                                                    |
| ..871829-AZ-0                                                                     | SYSCO CORP                               | 02/28/2025    | TD Securities                 |                           | 29,844,900    | 30,000,000  | 30,438,900  | 30,026,896                               |                                           | (9,180)                                  |                                                           | (9,180)                                                      |                                                                | 30,017,716                                     |                                          | (172,816)                        | (172,816)                     | 475,000                                             | 01/01/2025                       | 2.B FE                                                                    |
| ..87305Q-CH-2                                                                     | TTX CO                                   | 01/15/2025    | Maturity                      |                           | 18,000,000    | 18,000,000  | 18,475,530  | 18,002,857                               |                                           | (2,857)                                  |                                                           | (2,857)                                                      |                                                                | 18,000,000                                     |                                          |                                  |                               | 324,000                                             | 01/15/2025                       | 1.F FE                                                                    |
| ..88307*-AA-3                                                                     | TEXOMA WIND LLC                          | 01/02/2025    | Principal Paydown             |                           | 672,329       | 672,329     | 672,329     | 672,329                                  |                                           |                                          |                                                           |                                                              |                                                                | 672,329                                        |                                          |                                  |                               | 13,850                                              | 06/30/2034                       | 2.C PL                                                                    |
| ..89115A-2E-1                                                                     | TORONTO-DOMINION BANK                    | 03/25/2025    | WELLS FARGO SECURITIES        |                           | 2,887,560     | 3,000,000   | 3,000,000   | 3,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 3,000,000                                      |                                          | (112,440)                        | (112,440)                     | 40,104                                              | 06/08/2032                       | 1.F FE                                                                    |
| ..89117F-BZ-5                                                                     | TORONTO-DOMINION BANK                    | 03/01/2025    | Reclassification              |                           | 18,000,000    | 18,000,000  | 18,000,000  | 18,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 18,000,000                                     |                                          |                                  |                               |                                                     | 10/31/2082                       | 2.B FE                                                                    |
| ..893790-AA-3                                                                     | TRANSOCEAN AQUILA LTD                    | 03/31/2025    | Direct                        |                           | 23,077        | 23,077      | 23,077      | 23,077                                   |                                           |                                          |                                                           |                                                              |                                                                | 23,077                                         |                                          |                                  |                               |                                                     | 09/30/2028                       | 4.B FE                                                                    |
| ..89386M-AA-6                                                                     | TRANSOCEAN TITAN FINANCING LTD           | 02/01/2025    | Direct                        |                           | 152,381       | 152,381     | 154,617     | 154,039                                  |                                           | (1,658)                                  |                                                           | (1,658)                                                      |                                                                | 152,381                                        |                                          |                                  |                               | 6,381                                               | 02/01/2028                       | 4.B FE                                                                    |
| ..89788J-AA-7                                                                     | TRUIST BANK                              | 03/10/2025    | Maturity                      |                           | 2,000,000     | 2,000,000   | 1,995,880   | 1,999,840                                |                                           | 160                                      |                                                           | 160                                                          |                                                                | 2,000,000                                      |                                          |                                  |                               | 15,000                                              | 03/10/2025                       | 1.G FE                                                                    |
| ..89832Q-AD-1                                                                     | TRUIST FINANCIAL CORP                    | 02/01/2025    | Adjustment                    |                           | 5,417,714     | 5,653,000   | 5,398,615   | 5,417,697                                |                                           | 18                                       |                                                           | 18                                                           |                                                                | 5,417,714                                      |                                          |                                  |                               |                                                     | 12/29/2049                       | 2.C FE                                                                    |
| ..899042-AB-1                                                                     | TUFTS MEDICAL CENTER INC                 | 02/01/2025    | Call @ 100.00                 |                           |               |             |             |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               | 85,044                                              | 01/01/2028                       | 2.C FE                                                                    |
| ..902613-AJ-7                                                                     | UBS GROUP AG                             | 03/01/2025    | Reclassification              |                           | 10,000,000    | 10,000,000  | 10,000,000  | 10,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 10,000,000                                     |                                          |                                  |                               |                                                     | 12/29/2049                       | 3.B FE                                                                    |
| ..902973-BC-9                                                                     | US BANCORP                               | 01/01/2025    | Adjustment                    |                           | 10,601,035    | 11,558,000  | 9,634,230   | 10,601,035                               |                                           |                                          |                                                           |                                                              |                                                                | 10,601,035                                     |                                          |                                  |                               |                                                     | 01/15/2027                       | 2.B FE                                                                    |
| ..904764-BB-2                                                                     | UNILEVER CAPITAL CORP                    | 03/22/2025    | Maturity                      |                           | 7,998,000     | 7,998,000   | 7,978,725   | 7,997,322                                |                                           | 678                                      |                                                           | 678                                                          |                                                                | 7,998,000                                      |                                          |                                  |                               | 134,966                                             | 03/22/2025                       | 1.E FE                                                                    |
| ..91327T-AA-9                                                                     | UNITI GROUP LP                           | 02/13/2025    | Redemption                    |                           | 55,620        | 54,000      | 53,312      | 53,498                                   |                                           | 17                                       |                                                           | 17                                                           |                                                                | 53,515                                         |                                          | 485                              | 485                           | 172                                                 | 02/15/2028                       | 4.B FE                                                                    |
| ..91818#-AA-5                                                                     | Veterans Affairs Outpatient Clinics Leas | 03/15/2025    | Paydown                       |                           | 94,958        | 94,958      | 94,958      | 94,958                                   |                                           |                                          |                                                           |                                                              |                                                                | 94,958                                         |                                          |                                  |                               | 475                                                 | 08/15/2042                       | 1.A                                                                       |
| ..92343V-EN-0                                                                     | VERIZON COMMUNICATIONS INC               | 02/15/2025    | Maturity                      |                           | 2,500,000     | 2,500,000   | 2,531,125   | 2,500,710                                |                                           | (710)                                    |                                                           | (710)                                                        |                                                                | 2,500,000                                      |                                          |                                  |                               | 42,200                                              | 02/15/2025                       | 2.A FE                                                                    |
| ..92763M-AA-3                                                                     | VIPER ENERGY INC                         | 02/19/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 742,500       | 750,000     | 750,000     | 750,000                                  |                                           |                                          |                                                           |                                                              |                                                                | 750,000                                        |                                          | (7,500)                          | (7,500)                       | 12,206                                              | 11/01/2027                       | 3.B FE                                                                    |
| ..92763M-AB-1                                                                     | VIPER ENERGY INC                         | 02/19/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 1,043,750     | 1,000,000   | 1,000,000   | 1,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 1,000,000                                      |                                          | 43,750                           | 43,750                        | 22,330                                              | 11/01/2031                       | 3.B FE                                                                    |
| ..92826C-AD-4                                                                     | VISA INC                                 | 02/25/2025    | MORGAN STANLEY CO             |                           | 14,861,550    | 15,000,000  | 14,724,850  | 14,961,480                               |                                           | 6,179                                    |                                                           | 6,179                                                        |                                                                | 14,967,658                                     |                                          | (106,108)                        | (106,108)                     | 94,500                                              | 12/14/2025                       | 1.D FE                                                                    |
| ..94974B-GH-7                                                                     | WELLS FARGO & CO                         | 02/19/2025    | Maturity                      |                           | 30,440,000    | 30,440,000  | 30,338,330  | 30,438,458                               |                                           | 1,542                                    |                                                           | 1,542                                                        |                                                                | 30,440,000                                     |                                          |                                  |                               | 456,600                                             | 02/19/2025                       | 2.A FE                                                                    |
| ..94978#-HS-9                                                                     | OLD NATIONAL BANK                        | 03/21/2025    | Principal Paydown             |                           | 30,477        | 30,477      | 30,477      | 30,477                                   |                                           |                                          |                                                           |                                                              |                                                                | 30,477                                         |                                          |                                  |                               | 338                                                 | 09/21/2027                       | 1.G                                                                       |
| ..962166-AT-1                                                                     | WEYERHAEUSER CO                          | 01/15/2025    | Maturity                      |                           | 1,000,000     | 1,000,000   | 1,000,000   | 1,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 1,000,000                                      |                                          |                                  |                               | 42,500                                              | 01/15/2025                       | 2.B FE                                                                    |
| ..96950F-AQ-7                                                                     | WILLIAMS COMPANIES INC                   | 01/15/2025    | Maturity                      |                           | 1,947,000     | 1,947,000   | 1,982,591   | 1,947,000                                |                                           |                                          |                                                           |                                                              |                                                                | 1,947,000                                      |                                          |                                  |                               | 37,967                                              | 01/15/2025                       | 2.B FE                                                                    |
| ..96989#-AA-3                                                                     | Xanterra Parks and Resorts, Inc.         | 02/06/2025    | Direct                        |                           | 244,052       | 244,052     | 244,052     | 244,052                                  |                                           |                                          |                                                           |                                                              |                                                                | 244,052                                        |                                          |                                  |                               |                                                     | 11/06/2025                       | 2.C PL                                                                    |
| ..98954U-AB-9                                                                     | ZIGGO BOND COMPANY BV                    | 01/17/2025    | Redemption                    |                           | 1,250,000     | 1,250,000   | 1,250,000   | 1,250,000                                |                                           |                                          |                                                           |                                                              |                                                                | 1,250,000                                      |                                          |                                  |                               | 37,917                                              | 01/15/2027                       | 4.C FE                                                                    |
| ..C0461#-AA-3                                                                     | AURORA SOLAR LIMITED PARTNERSHIP         | 12/31/2024    | Paydown                       |                           |               |             |             |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               | 5,957                                               | 12/31/2033                       | 2.A PL                                                                    |
| ..E7134#-AA-3                                                                     | LINIA NOU TRAM DOS SA                    | 12/31/2024    | Paydown                       |                           |               |             |             |                                          |                                           |                                          |                                                           |                                                              |                                                                | 2,320                                          |                                          |                                  |                               | 2,320                                               | 12/31/2037                       | 2.B PL                                                                    |
| ..K7784*-AA-3                                                                     | P/V EYSTUR-OG SANDOYARTUNLAR             | 01/31/2025    | Direct                        |                           | 488,069       | 489,759     | 521,990     | 521,990                                  |                                           |                                          |                                                           |                                                              |                                                                | 521,990                                        |                                          | (33,921)                         | (33,921)                      | 7,125                                               | 01/31/2040                       | 1.B PL                                                                    |
| ..P4001#-AA-8                                                                     | E LICA MESA LA PAZ, S. DE R. L. DE C. V. | 03/20/2025    | Direct                        |                           | 132,004       | 132,004     | 132,004     | 132,004                                  |                                           |                                          |                                                           |                                                              |                                                                | 132,004                                        |                                          |                                  |                               | 1,973                                               | 12/20/2044                       | 2.C PL                                                                    |
| ..PPE45S-V2-1                                                                     | Ports America Holdings, LLC              | 03/31/2025    | Redemption @ 100.00           |                           | 43,500        | 43,500      | 43,500      | 43,500                                   |                                           |                                          |                                                           |                                                              |                                                                | 43,500                                         |                                          |                                  |                               | 2,040                                               | 11/22/2028                       | 3.A                                                                       |
| ..Q3974@-AA-4                                                                     | GIP TITANIUM FINCO PTY LTD               | 03/31/2025    | Paydown                       |                           | 428,710       | 428,710     | 428,710     | 428,710                                  |                                           |                                          |                                                           |                                                              |                                                                | 428,710                                        |                                          |                                  |                               | 8,222                                               | 03/31/2036                       | 2.B PL                                                                    |
| ..U70109-AG-5                                                                     | PARKER-HANNIFIN CORP                     | 03/01/2025    | Maturity                      |                           | 5,200,000     | 5,200,000   | 5,419,467   | 5,177,500                                |                                           |                                          |                                                           |                                                              | 202,338                                                        | 5,379,838                                      |                                          | (179,838)                        | (179,838)                     | 58,981                                              | 03/01/2025                       | 2.A FE                                                                    |
| ..X5151*-AF-7                                                                     | LANDSVIRKJUN                             | 03/08/2025    | Maturity                      |                           | 400,000       | 400,000     | 400,000     | 400,000                                  |                                           |                                          |                                                           |                                                              |                                                                | 400,000                                        |                                          |                                  |                               | 8,696                                               | 03/08/2025                       | 1.G FE                                                                    |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) |                                          |               |                               |                           | 883,612,398   | 892,146,051 | 889,759,321 | 871,005,435                              |                                           | 108,945                                  |                                                           | 108,945                                                      | 202,338                                                        | 885,297,854                                    | (213,760)                                | (1,587,601)                      | (1,801,361)                   | 12,089,894                                          | XXX                              | XXX                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                        |     |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|-----------------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|-----|
|                                                                                                                 |                                          |               |                                         |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                             | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                           |     |
| CUSIP Ident-ification                                                                                           | Description                              | 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 | Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol |     |
| .00868P-AA-3                                                                                                    | ADNA 2001 A2 - CIBS                      | 01/02/2025    | Various                                 |                           | 42,484         | 42,484     | 42,474      | 42,485                                   |                                           | (25)                                      |                                                | (25)                                                         |                                                                | 42,459                                         |                                          | 25                               | 25                            | 1,831                                               | 01/02/2025                        | 2.A FE                                                                    |     |
| .023761-AA-7                                                                                                    | AMERICAN AIRLINES 2017-1 CLASS AA PASS T | 02/15/2025    | Paydown                                 |                           | 213,275        | 213,275    | 215,141     | 214,136                                  |                                           | (861)                                     |                                                | (861)                                                        |                                                                | 213,275                                        |                                          |                                  |                               | 3,892                                               | 08/15/2030                        | 1.E FE                                                                    |     |
| .02376U-AA-3                                                                                                    | AMERICAN AIRLINES 2016-1 PASS THROUGH TR | 01/15/2025    | Paydown                                 |                           | 124,485        | 124,485    | 124,712     | 124,571                                  |                                           | (86)                                      |                                                | (86)                                                         |                                                                | 124,485                                        |                                          |                                  |                               | 2,225                                               | 07/15/2029                        | 1.F FE                                                                    |     |
| .02377B-AB-2                                                                                                    | AMERICAN AIRLINES 2015-2 PASS THROUGH TR | 03/22/2025    | Direct                                  |                           | 192,053        | 192,053    | 189,704     | 191,143                                  |                                           | 910                                       |                                                | 910                                                          |                                                                | 192,053                                        |                                          |                                  |                               | 3,457                                               | 03/22/2029                        | 1.F FE                                                                    |     |
| .05577@-AP-5                                                                                                    | MUFG AMERICAS LEASING CORPORATION - ABS  | 03/04/2025    | Principal Paydown                       |                           | 52,086         | 52,086     | 52,086      | 52,086                                   |                                           |                                           |                                                |                                                              |                                                                | 52,086                                         |                                          |                                  |                               | 1,023                                               | 02/23/2026                        | 1.D                                                                       |     |
| .05577@-AQ-3                                                                                                    | MUFG AMERICAS LEASING CORPORATION - ABS  | 03/04/2025    | Principal Paydown                       |                           | 24,511         | 24,511     | 24,511      | 24,511                                   |                                           |                                           |                                                |                                                              |                                                                | 24,511                                         |                                          |                                  |                               | 482                                                 | 02/23/2026                        | 1.D                                                                       |     |
| .126650-AW-0                                                                                                    | CVSPAS NOTES CTF - CIBS                  | 03/10/2025    | Paydown                                 |                           | 299,459        | 299,459    | 296,324     | 299,027                                  |                                           | 432                                       |                                                | 432                                                          |                                                                | 299,459                                        |                                          |                                  |                               | 2,621                                               | 01/11/2027                        | 2.B                                                                       |     |
| .12708@-AA-4                                                                                                    | CHARTER CLUB                             | 03/15/2025    | Direct                                  |                           | 253,642        | 253,642    | 253,642     | 253,642                                  |                                           |                                           |                                                |                                                              |                                                                | 253,642                                        |                                          |                                  |                               | 2,350                                               | 07/15/2035                        | 2.B PL                                                                    |     |
| .30295@-AA-5                                                                                                    | Fidelity Real Estate Company LLC CTL     | 03/31/2025    | Paydown                                 |                           | 181,265        | 181,265    | 181,265     | 181,265                                  |                                           |                                           |                                                |                                                              |                                                                | 181,265                                        |                                          |                                  |                               | 1,390                                               | 04/30/2040                        | 1.E                                                                       |     |
| .314353-AA-1                                                                                                    | FEDERAL EXPRESS CORPORATION 2020-1 PASS  | 02/20/2025    | Direct                                  |                           | 580,445        | 580,445    | 500,501     | 506,623                                  |                                           | 73,822                                    |                                                | 73,822                                                       |                                                                | 580,445                                        |                                          |                                  |                               | 5,442                                               | 08/20/2035                        | 1.D FE                                                                    |     |
| .477143-AH-4                                                                                                    | JBLU AA - ABS                            | 03/01/2025    | Reclassification                        |                           | 2,305,007      | 2,305,007  | 2,305,007   | 2,305,007                                |                                           |                                           |                                                |                                                              |                                                                | 2,305,007                                      |                                          |                                  |                               |                                                     | 11/15/2033                        | 2.B FE                                                                    |     |
| .74352@-AA-5                                                                                                    | CTL - AMZN PROJECT DIXIE FUNDED          | 03/10/2025    | Direct                                  |                           | 103,079        | 103,079    | 103,079     | 103,079                                  |                                           |                                           |                                                |                                                              |                                                                | 103,079                                        |                                          |                                  |                               | 512                                                 | 08/10/2041                        | 1.E                                                                       |     |
| .74353@-AA-2                                                                                                    | Amazon.com Inc. CTL 3.366% due 10/10/204 | 03/10/2025    | Direct                                  |                           | 90,690         | 90,690     | 90,690      | 90,690                                   |                                           |                                           |                                                |                                                              |                                                                | 90,690                                         |                                          |                                  |                               | 509                                                 | 10/10/2042                        | 1.E                                                                       |     |
| .78403D-AZ-3                                                                                                    | SBATOW 221 1C - ABS                      | 03/19/2025    | Various                                 |                           | 39,884,250     | 39,000,000 | 39,000,000  | 39,000,000                               |                                           |                                           |                                                |                                                              |                                                                | 39,000,000                                     |                                          | 884,250                          | 884,250                       | 686,296                                             | 11/15/2052                        | 1.F FE                                                                    |     |
| .90931E-AA-2                                                                                                    | UAL A - ABS                              | 02/25/2025    | Direct                                  |                           | 438,330        | 438,330    | 438,330     | 438,335                                  |                                           | (5)                                       |                                                | (5)                                                          |                                                                | 438,330                                        |                                          |                                  |                               | 9,972                                               | 02/25/2033                        | 2.B FE                                                                    |     |
| .90931L-AA-6                                                                                                    | UNITED AIRLINES 2016-1 PASS THROUGH TRUS | 01/07/2025    | Paydown                                 |                           | 188,400        | 188,400    | 188,679     | 188,573                                  |                                           | (173)                                     |                                                | (173)                                                        |                                                                | 188,400                                        |                                          |                                  |                               | 2,920                                               | 01/07/2030                        | 1.F FE                                                                    |     |
| .90932L-AJ-6                                                                                                    | UNITED AIRLINES INC - ABS                | 01/15/2025    | Direct                                  |                           | 145,632        | 145,632    | 145,632     | 145,632                                  |                                           |                                           |                                                |                                                              |                                                                | 145,632                                        |                                          |                                  |                               | 4,223                                               | 07/15/2037                        | 1.F FE                                                                    |     |
| .97064E-AA-6                                                                                                    | WESTF 2018-A A - ABS                     | 03/01/2025    | Paydown                                 |                           | 18,825,400     | 18,825,616 | 18,824,682  | 18,825,511                               |                                           | (111)                                     |                                                | (111)                                                        |                                                                | 18,825,400                                     |                                          |                                  |                               |                                                     | 09/15/2043                        | 1.G FE                                                                    |     |
| 0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)              |                                          |               |                                         |                           | 63,944,493     | 63,060,459 | 62,976,460  | 62,986,316                               |                                           | 73,902                                    |                                                | 73,902                                                       |                                                                | 63,060,218                                     |                                          |                                  | 884,274                       | 884,274                                             | 729,147                           | XXX                                                                       | XXX |
| .78467V-60-B                                                                                                    | SPDR BLACKSTONE SR LOAN                  | 03/12/2025    | BNP PARIBAS BKRGRE SVCS KING OF PRUSSIA | 0.000                     | 22,820,538     |            | 23,101,645  | 23,071,238                               |                                           | 43,918                                    |                                                | 43,918                                                       |                                                                | 23,115,156                                     |                                          | (294,618)                        | (294,618)                     | 271,240                                             |                                   | 4.B                                                                       |     |
| 0159999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value |                                          |               |                                         |                           | 22,820,538     |            | 23,101,645  | 23,071,238                               |                                           | 43,918                                    |                                                | 43,918                                                       |                                                                | 23,115,156                                     |                                          | (294,618)                        | (294,618)                     | 271,240                                             | XXX                               | XXX                                                                       |     |
| .000000-00-0                                                                                                    | LORCA FINCO PLC - (USD) TERM LOAN        | 02/01/2025    | Adjustment                              |                           | (1,545)        |            |             |                                          |                                           |                                           |                                                |                                                              |                                                                |                                                |                                          | (1,545)                          | (1,545)                       |                                                     | 03/25/2031                        | 1.G Z                                                                     |     |
| .000000-00-0                                                                                                    | LERNEN BIDCO LIMITED - TERM LOAN B       | 02/28/2025    | DIRECT                                  |                           | 833            | 833        | 829         | 829                                      |                                           |                                           |                                                |                                                              |                                                                | 829                                            |                                          |                                  | 4                             |                                                     | 10/27/2031                        | 4.C                                                                       |     |
| .000000-00-0                                                                                                    | JEFFERIES FINANCE LLC - JEFFERIES FINANC | 02/28/2025    | DIRECT                                  |                           | 7,000          | 7,000      | 6,930       | 6,932                                    |                                           | 2                                         |                                                | 2                                                            |                                                                | 6,934                                          |                                          | 66                               | 66                            |                                                     | 10/21/2031                        | 3.C                                                                       |     |
| .000000-00-0                                                                                                    | CINEMARK USA, INC. - 2024 REFINANCED TER | 03/31/2025    | Redemption @ 100.00                     |                           | 7,955          | 7,955      | 7,953       | 7,954                                    |                                           |                                           |                                                |                                                              |                                                                | 7,954                                          |                                          | 1                                | 1                             | 169                                                 | 05/24/2030                        | 4.A                                                                       |     |
| .000000-00-0                                                                                                    | CALPINE CORPORATION - TERM LOAN B        | 01/01/2025    |                                         |                           |                |            | 129         |                                          |                                           | (129)                                     |                                                | (129)                                                        |                                                                |                                                |                                          |                                  |                               |                                                     | 02/16/2032                        | 3.B                                                                       |     |
| .000000-00-0                                                                                                    | EPICOR SOFTWARE CORPORATION (FKA EAGLE P | 01/01/2025    | Redemption @ 100.00                     |                           | (714)          | (714)      | (714)       | (710)                                    |                                           | (4)                                       |                                                | (4)                                                          |                                                                | (714)                                          |                                          |                                  |                               |                                                     | 05/30/2031                        | 4.C                                                                       |     |
| .000000-00-0                                                                                                    | OneDigital Borrower LLC                  | 03/31/2025    | DIRECT                                  |                           | 9,641          | 9,641      | 9,665       | 9,663                                    |                                           | (1)                                       |                                                | (1)                                                          |                                                                | 9,663                                          |                                          | (22)                             | (22)                          | 61                                                  | 07/02/2031                        | 4.B                                                                       |     |
| .000000-00-0                                                                                                    | Wand Newco 3, Inc.                       | 03/31/2025    | DIRECT                                  |                           | 17,086         | 17,086     | 17,143      | 17,136                                   |                                           | (1)                                       |                                                | (1)                                                          |                                                                | 17,135                                         |                                          | (49)                             | (49)                          | 97                                                  | 01/30/2031                        | 4.C                                                                       |     |
| .000000-00-0                                                                                                    | Edgewater Generation, L.L.C.             | 03/31/2025    | DIRECT                                  |                           | 3,480          | 3,480      | 3,478       | 3,478                                    |                                           |                                           |                                                |                                                              |                                                                | 3,479                                          |                                          | 1                                | 1                             | 4                                                   | 08/01/2030                        | 3.C                                                                       |     |
| .000000-00-0                                                                                                    | Quikrete Holdings, Inc.                  | 03/28/2025    | DIRECT                                  |                           | 1,653          | 1,653      | 1,648       | 1,648                                    |                                           |                                           |                                                |                                                              |                                                                | 1,648                                          |                                          | 4                                | 4                             |                                                     | 04/14/2031                        | 3.C                                                                       |     |
| .000000-00-0                                                                                                    | Banijay Entertainment S.A.S.             | 03/31/2025    | DIRECT                                  |                           | 9,689          | 9,689      | 9,722       | 9,718                                    |                                           | (1)                                       |                                                | (1)                                                          |                                                                | 9,717                                          |                                          | (28)                             | (28)                          | 42                                                  | 03/01/2028                        | 4.B                                                                       |     |
| .000000-00-0                                                                                                    | Focus Financial Partners, LLC            | 03/28/2025    | DIRECT                                  |                           | 7,609          | 7,609      | 7,609       | 7,609                                    |                                           |                                           |                                                |                                                              |                                                                | 7,609                                          |                                          |                                  |                               |                                                     | 09/15/2031                        | 4.B FE                                                                    |     |
| .000000-00-0                                                                                                    | Kaman Corporation                        | 03/24/2025    | DIRECT                                  |                           | 153,621        | 155,172    | 153,621     |                                          |                                           | 1                                         |                                                | 1                                                            |                                                                | 153,622                                        |                                          | (1)                              | (1)                           |                                                     | 01/30/2032                        | 1.G Z                                                                     |     |
| .000000-00-0                                                                                                    | Kaman Corporation                        | 03/24/2025    | DIRECT                                  |                           | 1,628,379      | 1,644,828  | 1,628,379   |                                          |                                           | 13                                        |                                                | 13                                                           |                                                                | 1,628,392                                      |                                          | (13)                             | (13)                          |                                                     | 01/30/2032                        | 1.G Z                                                                     |     |
| .00036F-AB-0                                                                                                    | A-AP BUYER, INC. - TERM LOAN B           | 03/31/2025    | DIRECT                                  |                           | 3,421          | 3,421      | 3,413       | 3,413                                    |                                           |                                           |                                                |                                                              |                                                                | 3,413                                          |                                          | 8                                | 8                             | 118                                                 | 09/09/2031                        | 4.A FE                                                                    |     |
| .00076V-BL-3                                                                                                    | ABG Intermediate Holdings 2 LLC Term Loa | 03/31/2025    | Redemption @ 100.00                     |                           | 7,626          | 7,626      | 7,600       | 7,919                                    |                                           | 2                                         |                                                | 2                                                            |                                                                | 7,607                                          |                                          | 20                               | 20                            | 45                                                  | 12/21/2028                        | 4.A FE                                                                    |     |
| .00145A-AE-3                                                                                                    | AIT WORLDWIDE LOGISTICS HOLDINGS, INC. - | 03/31/2025    | DIRECT                                  |                           | 9,060          | 9,060      | 9,019       | 9,040                                    |                                           | 1                                         |                                                | 1                                                            |                                                                | 9,041                                          |                                          | 20                               | 20                            |                                                     | 04/08/2030                        | 4.B FE                                                                    |     |
| .00149H-AC-8                                                                                                    | RELADYNE INC. - TERM LOAN                | 03/31/2025    | Redemption @ 100.00                     |                           | 7,009          | 7,009      | 6,976       | 6,988                                    |                                           | 1                                         |                                                | 1                                                            |                                                                | 6,990                                          |                                          | 19                               | 19                            | 162                                                 | 12/23/2030                        | 4.C FE                                                                    |     |
| .00162D-AB-1                                                                                                    | AL GCX HOLDINGS, LLC - TERM LOAN B       | 01/08/2025    | DIRECT                                  |                           | 13,245         | 13,245     | 13,264      | 13,271                                   |                                           |                                           |                                                |                                                              |                                                                | 13,271                                         |                                          | (26)                             | (26)                          | 88                                                  | 05/17/2029                        | 4.A FE                                                                    |     |
| .00186X-AM-5                                                                                                    | API GROUP DE, INC. - TERM LOAN           | 02/11/2025    | Redemption @ 100.00                     |                           | 318,710        | 318,567    | 318,567     | 318,567                                  |                                           |                                           |                                                |                                                              |                                                                | 318,567                                        |                                          | 143                              | 143                           | 4,473                                               | 01/03/2029                        | 3.A FE                                                                    |     |
| .00217B-AB-0                                                                                                    | ASP DREAM ACQUISITION CO LLC - INITIAL T | 02/27/2025    | DIRECT                                  |                           | 683,562        | 693,969    | 690,012     | 691,230                                  |                                           | 129                                       |                                                | 129                                                          |                                                                | 691,358                                        |                                          | (7,796)                          | (7,796)                       | 4,987                                               | 12/15/2028                        | 4.C FE                                                                    |     |
| .00488P-AV-7                                                                                                    | Acrisure, LLC                            | 03/31/2025    | DIRECT                                  |                           | 10,890         | 10,890     | 10,880      | 10,889                                   |                                           |                                           |                                                |                                                              |                                                                | 10,889                                         |                                          | 1                                | 1                             | 149                                                 | 11/06/2030                        | 4.B FE                                                                    |     |
| .00866H-AG-0                                                                                                    | AHEAD DB HOLDINGS, LLC - INCREMENTAL TER | 01/01/2025    |                                         |                           |                |            |             |                                          |                                           |                                           |                                                |                                                              |                                                                |                                                |                                          |                                  |                               | 1,001                                               | 02/01/2031                        | 4.B FE                                                                    |     |
| .00866H-AH-8                                                                                                    | Ahead DB Holdings, LLC                   | 03/31/2025    | Redemption @ 100.00                     |                           | 9,145          | 9,145      | 9,133       | 9,134                                    |                                           |                                           |                                                |                                                              |                                                                | 9,135                                          |                                          | 10                               | 10                            | 446                                                 | 02/01/2031                        | 4.B FE                                                                    |     |
| .01642P-BB-1                                                                                                    | ALIXPARTNERS, LLP                        | 03/31/2025    | Redemption @ 100.00                     |                           | 6,844          | 6,844      | 6,865       | 6,864                                    |                                           | (2)                                       |                                                | (2)                                                          |                                                                | 6,864                                          |                                          | (19)                             | (19)                          | 165                                                 | 02/04/2028                        | 4.A FE                                                                    |     |
| .01748Y-AG-5                                                                                                    | Allegro MicroSystems, Inc.               | 02/28/2025    | DIRECT                                  |                           | 153,947        | 153,947    | 153,178     | 153,239                                  |                                           | 7                                         |                                                | 7                                                            |                                                                | 153,246                                        |                                          | 701                              | 701                           | 593                                                 | 10/31/2030                        | 3.C FE                                                                    |     |
| .01881U-AM-7                                                                                                    | Alliant Holdings Intermediate, LLC       | 03/31/2025    | Redemption @ 100.00                     |                           | 3,154          | 3,154      | 3,152       | 3,152                                    |                                           |                                           |                                                |                                                              |                                                                | 3,152                                          |                                          | 1                                | 1                             | 78                                                  | 09/19/2031                        | 4.B FE                                                                    |     |
| .019577-AH-0                                                                                                    | ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM | 03/31/2025    | Redemption @ 100.00                     |                           | 8,466          | 8,466      | 8,444       | 8,451                                    |                                           | 1                                         |                                                | 1                                                            |                                                                | 8,452                                          |                                          | 14                               | 14                            | 240                                                 | 05/12/2028                        | 4.C FE                                                                    |     |
| .02351X-AB-4                                                                                                    | AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA | 03/31/2025    | DIRECT                                  |                           | 8,000          | 8,000      | 8,030       | 8,029                                    |                                           | (1)                                       |                                                | (1)                                                          |                                                                | 8,027                                          |                                          | (27)                             | (27)                          | 135                                                 | 09/29/2031                        | 3.C FE                                                                    |     |
| .02376C-BM-6                                                                                                    | AMERICAN AIRLINES, INC. - TERM LOAN B    | 01/01/2025    | Redemption @ 100.00                     |                           |                |            | 1           |                                          |                                           | (1)                                       |                                                | (1)                                                          |                                                                |                                                |                                          |                                  |                               |                                                     | 06/04/2029                        | 3.B FE                                                                    |     |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------|---------------|------------------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                          |               |                                          |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                              | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..03234T-AW-8         | AmliINS Group, Inc. ....                 | 01/01/2025    | Redemption @ 100.00                      |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 02/19/2028                        | 4.A FE                                                                       |
| ..03234T-BA-5         | AmliINS Group, Inc. ....                 | 03/31/2025    | DIRECT                                   |                           | 2,543          | 2,543     | 2,540       |                                          |                                           |                                           |                                                            |                                                              |                                                                | 2,540                                          |                                          | 3                                | 3                             |                                                     | 01/30/2032                        | 4.A FE                                                                       |
| ..03703H-AB-2         | ANTICIMEX GLOBAL AB - TERM LOAN B        | 03/31/2025    | DIRECT                                   |                           | 3,562          | 3,562     | 3,580       | 3,577                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 3,576                                          |                                          | (14)                             | (14)                          | 70                                                  | 11/16/2028                        | 4.C FE                                                                       |
| ..03765V-AM-2         | Prime Security Services Borrower, LLC    | 01/01/2025    |                                          |                           |                |           |             | (42)                                     |                                           | 42                                        |                                                            | 42                                                           |                                                                |                                                |                                          |                                  |                               |                                                     | 10/13/2030                        | 3.B FE                                                                       |
| ..03765V-AP-5         | Prime Security Services Borrower, LLC    | 03/31/2025    | DIRECT                                   |                           | 9,314          | 9,314     | 9,332       | 9,330                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 9,330                                          |                                          | (16)                             | (16)                          | 46                                                  | 10/13/2030                        | 3.B FE                                                                       |
| ..03835E-AJ-3         | Amendment No. 10-I Replacement Term Loan | 01/31/2025    | Unknown                                  |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 10/25/2028                        | 2.C FE                                                                       |
| ..03852J-AV-3         | ARAMARK INTERMEDIATE HOLDCO CORPORATION  | 03/31/2025    | Redemption @ 100.00                      |                           | 5,504          | 5,504     | 5,534       | 5,532                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 5,530                                          |                                          | (26)                             | (26)                          | 69                                                  | 06/22/2030                        | 3.A FE                                                                       |
| ..03880Y-AC-8         | ARC FALCON I INC.                        | 03/31/2025    | Redemption @ 100.00                      |                           | 4,061          | 4,061     | 4,046       | 4,048                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 4,049                                          |                                          | 11                               | 11                            | 112                                                 | 09/30/2028                        | 4.B FE                                                                       |
| ..03952H-AD-6         | ARCHES BUYER INC.                        | 03/31/2025    | DIRECT                                   |                           | 7,492          | 7,492     | 7,211       | 7,303                                    |                                           | 16                                        |                                                            | 16                                                           |                                                                | 7,319                                          |                                          | 174                              | 174                           | 147                                                 | 12/06/2027                        | 4.B FE                                                                       |
| ..03965E-AF-3         | ARCOSA, INC. - TERM LOAN                 | 03/31/2025    | DIRECT                                   |                           | 917            | 917       | 917         | 917                                      |                                           |                                           |                                                            |                                                              |                                                                | 917                                            |                                          | 15                               | 15                            | 15                                                  | 08/12/2031                        | 3.A FE                                                                       |
| ..04225V-AD-4         | EQUINITI GROUP PLC - TERM LOAN B (USD)   | 01/01/2025    |                                          |                           |                |           |             | (2,002)                                  |                                           | 2,002                                     |                                                            | 2,002                                                        |                                                                |                                                |                                          |                                  |                               |                                                     | 12/11/2028                        | 4.A FE                                                                       |
| ..04225V-AG-7         | ORBIT PRIVATE HOLDINGS I LTD - TERM LOAN | 03/31/2025    | DIRECT                                   |                           | 21,625         | 21,625    | 21,736      | 21,727                                   |                                           | (4)                                       |                                                            | (4)                                                          |                                                                | 21,723                                         |                                          | (98)                             | (98)                          |                                                     | 12/11/2028                        | 4.B FE                                                                       |
| ..04287K-AF-8         | Arsenal AIC Parent LLC                   | 12/31/2024    | Redemption @ 100.00                      |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 46                                                  | 08/18/2030                        | 3.C FE                                                                       |
| ..04287K-AG-6         | Arsenal AIC Parent LLC                   | 03/31/2025    | DIRECT                                   |                           | 6,552          | 6,552     | 6,585       | 6,582                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 6,582                                          |                                          | (30)                             | (30)                          |                                                     | 08/18/2030                        | 3.C FE                                                                       |
| ..04349H-AM-6         | ASCEND LEARNING, LLC - TERM LOAN (SECOND | 01/31/2025    | ASCEND LEARNING, LLC - TERM LOAN (SECOND |                           | 105,960        | 105,960   | 105,695     | 105,797                                  |                                           | 3                                         |                                                            | 3                                                            |                                                                | 105,800                                        |                                          | 160                              | 160                           |                                                     | 12/10/2029                        | 5.B FE                                                                       |
| ..04621H-AW-3         | ASSUREDPARTNERS, INC - TERM LOAN B5      | 03/31/2025    | Redemption @ 100.00                      |                           | 10,141         | 10,141    | 10,119      | 10,121                                   |                                           | 1                                         |                                                            | 1                                                            |                                                                | 10,122                                         |                                          | 19                               | 19                            | 276                                                 | 02/14/2031                        | 4.B FE                                                                       |
| ..04649V-BC-3         | ASURION, LLC - B11 TERM LOAN B           | 03/31/2025    | DIRECT                                   |                           | 7,121          | 7,121     | 7,038       | 7,062                                    |                                           | 4                                         |                                                            | 4                                                            |                                                                | 7,066                                          |                                          | 55                               | 55                            | 48                                                  | 08/19/2028                        | 4.A FE                                                                       |
| ..04649V-BD-1         | ASURION, LLC - NEW B-12 TERM LOAN (FIRST | 03/31/2025    | DIRECT                                   |                           | 547            | 547       | 540         | (21,663)                                 |                                           | 89,123                                    |                                                            | 89,123                                                       |                                                                | 544                                            |                                          | 3                                | 3                             |                                                     | 09/19/2030                        | 4.A FE                                                                       |
| ..04686R-AB-9         | ATHENAHEALTH, INC. - TERM LOAN B         | 12/31/2024    | Redemption @ 100.00                      |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 15                                                  | 02/15/2029                        | 4.B FE                                                                       |
| ..04761P-AJ-4         | Simply Good Foods USA, Inc.              | 02/28/2025    | Redemption @ 100.00                      |                           | 64,764         | 64,764    | 64,844      | 64,829                                   |                                           | (5)                                       |                                                            | (5)                                                          |                                                                | 64,825                                         |                                          | (60)                             | (60)                          | 1,256                                               | 03/17/2027                        | 3.C FE                                                                       |
| ..05350N-AP-9         | Avantor Funding, Inc. - Term Loan        | 03/31/2025    | Redemption @ 100.00                      |                           | 7,852          | 7,852     | 7,862       | 7,862                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 7,861                                          |                                          | (9)                              | (9)                           | 39                                                  | 11/08/2027                        | 2.C FE                                                                       |
| ..05508T-AV-4         | B&G Foods, Inc.                          | 03/31/2025    | DIRECT                                   |                           | 8,031          | 8,031     | 7,989       | 7,095                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 7,995                                          |                                          | 36                               | 36                            |                                                     | 10/10/2029                        | 4.A FE                                                                       |
| ..05554Y-AD-6         | BEP INTERMEDIATE HOLDCO, LLC             | 03/31/2025    | Redemption @ 100.00                      |                           | 2,078          | 2,078     | 2,068       | 2,069                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,069                                          |                                          | 9                                | 9                             | 57                                                  | 04/25/2031                        | 4.B FE                                                                       |
| ..05825H-AG-9         | The Baldwin Insurance Group Holdings, LL | 03/31/2025    | DIRECT                                   |                           | 8,602          | 8,602     | 8,605       | 8,609                                    |                                           |                                           |                                                            |                                                              |                                                                | 8,609                                          |                                          | (7)                              | (7)                           |                                                     | 05/26/2031                        | 4.C FE                                                                       |
| ..07014Q-AN-1         | GREAT OUTDOORS GROUP, LLC - TERM LOAN B  | 01/23/2025    | Redemption @ 100.00                      |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 24,145                                              | 03/06/2028                        | 4.A FE                                                                       |
| ..07014Q-AP-6         | GREAT OUTDOORS GROUP, LLC - TLB          | 03/31/2025    | DIRECT                                   |                           | 12,026         | 12,026    | 12,052      | 12,050                                   |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 12,049                                         |                                          | (23)                             | (23)                          |                                                     | 01/23/2032                        | 4.A FE                                                                       |
| ..07368R-AG-6         | BEACON ROOFING SUPPLY, INC. - TERM LOAN  | 03/31/2025    | DIRECT                                   |                           | 2,693          | 2,693     | 2,699       | 2,700                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 2,699                                          |                                          | (7)                              | (7)                           | 28                                                  | 05/19/2028                        | 3.B FE                                                                       |
| ..10801X-AK-3         | Brightview Landscapes, LLC               | 01/29/2025    | Adjustment                               |                           | 245,364        | 245,364   | 238,864     | 241,214                                  |                                           | 74                                        |                                                            | 74                                                           |                                                                | 241,288                                        |                                          | 4,076                            | 4,076                         | 4,346                                               | 04/20/2029                        | 4.A FE                                                                       |
| ..10919R-AN-9         | BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T | 01/01/2025    |                                          |                           |                |           |             | (840)                                    |                                           | 840                                       |                                                            | 840                                                          |                                                                |                                                |                                          |                                  |                               | (141,910)                                           | 11/24/2028                        | 4.A FE                                                                       |
| ..10919R-AP-4         | BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T | 02/28/2025    | DIRECT                                   |                           | 188,719        | 188,719   | 189,111     | 189,031                                  |                                           | (13)                                      |                                                            | (13)                                                         |                                                                | 189,018                                        |                                          | (299)                            | (299)                         | 2,036                                               | 11/24/2028                        | 3.C FE                                                                       |
| ..11132V-AY-5         | BROADSTREET PARTNERS, INC - TERM LOAN B  | 03/28/2025    | DIRECT                                   |                           | 6,485          | 6,485     | 6,496       | 6,499                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 6,498                                          |                                          | (13)                             | (13)                          | 78                                                  | 06/13/2031                        | 4.B FE                                                                       |
| ..11565H-AB-2         | BROWN GROUP HOLDINGS, LLC                | 03/31/2025    | DIRECT                                   |                           | 1,508          | 1,508     | 1,502       | 1,505                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,505                                          |                                          | 3                                | 3                             | 8                                                   | 07/01/2031                        | 4.B FE                                                                       |
| ..11565H-AD-8         | BROWN GROUP HOLDINGS, LLC - TERM LOAN B2 | 03/31/2025    | Redemption @ 100.00                      |                           | 1,919          | 1,919     | 1,888       | 1,899                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 1,900                                          |                                          | 20                               | 20                            |                                                     | 07/01/2031                        | 4.B FE                                                                       |
| ..11823L-AN-5         | Buckeye Partners, L.P.                   | 10/17/2024    | DIRECT                                   |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 1,411                                               | 11/22/2030                        | 3.A FE                                                                       |
| ..12510E-AC-1         | CCI BUYER, INC. - INITIAL TERM LOAN (FIR | 03/31/2025    | DIRECT                                   |                           | 1,799          | 1,799     | 1,789       | 1,791                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 1,792                                          |                                          | 7                                | 7                             |                                                     | 12/17/2027                        | 4.C FE                                                                       |
| ..12511B-AC-6         | CCC INTELLIGENT SOLUTIONS INC.           | 03/31/2025    | Redemption @ 100.00                      |                           | 1,036          | 1,036     | 1,029       | 1,032                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,032                                          |                                          | 4                                | 4                             | 24                                                  | 01/23/2032                        | 4.A FE                                                                       |
| ..12541H-AW-3         | CHG Healthcare Services, Inc. Term Loan  | 03/31/2025    | DIRECT                                   |                           | 1,974          | 1,974     | 1,943       | 1,955                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 1,957                                          |                                          | 17                               | 17                            | 31                                                  | 09/29/2028                        | 4.B FE                                                                       |
| ..12546F-AF-9         | CHG PPC PARENT LLC - TL                  | 03/31/2025    | Redemption @ 100.00                      |                           | 8,787          | 8,787     | 8,758       | 8,760                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 8,762                                          |                                          | 25                               | 25                            | 227                                                 | 12/08/2028                        | 4.B FE                                                                       |
| ..12568Y-AH-7         | CHARLOTTE BUYER, INC. - TERM LOAN B      | 03/31/2025    | DIRECT                                   |                           | 8,331          | 8,331     | 8,335       | 8,336                                    |                                           |                                           |                                                            |                                                              |                                                                | 8,336                                          |                                          | (5)                              | (5)                           |                                                     | 02/11/2028                        | 4.C FE                                                                       |
| ..12620B-AR-1         | CPM HOLDINGS, INC. - TERM LOAN           | 03/31/2025    | DIRECT                                   |                           | 5,257          | 5,257     | 5,273       | 5,270                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 5,269                                          |                                          | (12)                             | (12)                          | 36                                                  | 09/28/2028                        | 4.C FE                                                                       |
| ..12658H-AG-7         | CP ATLAS BUYER, INC.                     | 03/31/2025    | Redemption @ 100.00                      |                           | 421            | 421       | 419         | 420                                      |                                           |                                           |                                                            |                                                              |                                                                | 420                                            |                                          | 1                                | 1                             | 11                                                  | 11/23/2027                        | 4.C FE                                                                       |
| ..12659E-AC-2         | CP IRIS HOLDCO I, INC.                   | 03/31/2025    | DIRECT                                   |                           | 6,609          | 6,609     | 6,596       | 6,599                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 6,599                                          |                                          | 9                                | 9                             | 40                                                  | 10/02/2028                        | 4.C FE                                                                       |
| ..12670U-AE-7         | CWGS GROUP, LLC                          | 03/31/2025    | DIRECT                                   |                           | 2,064          | 2,064     | 2,013       | 2,026                                    |                                           | 3                                         |                                                            | 3                                                            |                                                                | 2,029                                          |                                          | 35                               | 35                            | 11                                                  | 06/03/2028                        | 4.B FE                                                                       |
| ..12673C-AB-0         | CPPIB OVM MEMBER U.S. LLC - TERM LOAN B  | 03/31/2025    | Redemption @ 100.00                      |                           | 916            | 916       | 909         | 910                                      |                                           |                                           |                                                            |                                                              |                                                                | 910                                            |                                          | 6                                | 6                             | 37                                                  | 08/20/2031                        | 4.A FE                                                                       |
| ..12768E-AG-1         | CAESARS ENTERTAINMENT, INC.              | 03/31/2025    | Redemption @ 100.00                      |                           | 1,250          | 1,250     | 1,238       | 1,241                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,241                                          |                                          | 9                                | 9                             | 59                                                  | 02/06/2030                        | 3.C FE                                                                       |
| ..12768E-AH-9         | CAESARS ENTERTAINMENT, INC. - TERM B1 LO | 03/31/2025    | Redemption @ 100.00                      |                           | 12,725         | 12,725    | 12,795      | 12,789                                   |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 12,786                                         |                                          | (62)                             | (62)                          | 292                                                 | 02/06/2031                        | 3.C FE                                                                       |
| ..13134M-BQ-5         | Calpine Corporation                      | 01/01/2025    |                                          |                           |                |           |             | 1,010                                    |                                           | (1,010)                                   |                                                            | (1,010)                                                      |                                                                |                                                |                                          |                                  |                               | (116,783)                                           | 01/31/2031                        | 3.A FE                                                                       |
| ..14141N-AB-6         | CARDENAS MARKETS LLC - TERM LOAN         | 03/31/2025    | Redemption @ 100.00                      |                           | 9,858          | 9,858     | 9,842       | 9,845                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 9,846                                          |                                          | 12                               | 12                            | 577                                                 | 08/01/2029                        | 4.C FE                                                                       |
| ..14835J-AQ-3         | CAST & CREW PAYROLL, LLC - INCREMENTAL T | 03/31/2025    | Redemption @ 100.00                      |                           | 6,405          | 6,405     | 6,405       | 6,407                                    |                                           |                                           |                                                            |                                                              |                                                                | 6,407                                          |                                          | (1)                              | (1)                           | 180                                                 | 12/29/2028                        | 4.C FE                                                                       |
| ..14855N-AF-3         | CASTLELAKE AVIATION FINANCE DESIGNATED A | 01/16/2025    | DIRECT                                   |                           | 390,040        | 390,040   | 387,115     | 388,252                                  |                                           | 26                                        |                                                            | 26                                                           |                                                                | 388,278                                        |                                          | 1,762                            | 1,762                         |                                                     | 10/22/2027                        | 3.A FE                                                                       |
| ..15018L-AN-1         | CEDAR FAIR, L.P. - TERM LOAN B           | 03/28/2025    | DIRECT                                   |                           | 6,438          | 6,438     | 6,443       | 4,173                                    |                                           |                                           |                                                            |                                                              |                                                                | 6,443                                          |                                          | (5)                              | (5)                           | 45                                                  | 05/01/2031                        | 3.A FE                                                                       |
| ..15477B-AE-7         | Central Parent LLC                       | 03/31/2025    | Redemption @ 100.00                      |                           | 9,512          | 9,512     | 9,493       | 9,504                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,504                                          |                                          | 8                                | 8                             | 382                                                 | 07/06/2029                        | 4.C FE                                                                       |
| ..15870M-AC-0         | CRASH CHAMPIONS INTERMEDIATE, LLC - TERM | 03/31/2025    | Redemption @ 100.00                      |                           | 2,459          | 2,459     | 6,196       | 6,219                                    |                                           | (230)                                     |                                                            | (230)                                                        |                                                                | 5,989                                          |                                          | (3,530)                          | (3,530)                       | 6                                                   | 02/23/2029                        | 4.C FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                          | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|---------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                           |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                       |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..15872N-AC-6         | CHAMPIONX CORPORATION - TERM LOAN B1 .....     | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,597          | 1,597     | 1,567       | 1,578                                    |                                           | 1                                         |                                                            | 1                                                            |                                                          | 1,579                                          |                                          | 18                               | 18                            |                                                     | 06/07/2029                        | 3.A FE                                                                       |
| ..15963C-AC-0         | THE CHAMBERLAIN GROUP, LLC. - TERM LOAN .....  | 03/31/2025    | Redemption @ 100.00 ..... |                           | 12,387         | 12,387    | 12,360      | 12,365                                   |                                           |                                           |                                                            | 1                                                            |                                                          | 12,366                                         |                                          | 20                               | 20                            | 186                                                 | 11/03/2028                        | 4.C FE                                                                       |
| ..16117L-CB-3         | Charter Communications Operating, LLC .....    | 03/28/2025    | Redemption @ 100.00 ..... |                           | 10,025         | 10,025    | 9,956       | 9,960                                    |                                           | 3                                         |                                                            | 3                                                            |                                                          | 9,963                                          |                                          | 62                               | 62                            | 172                                                 | 12/07/2030                        | 2.C FE                                                                       |
| ..16384Y-AJ-6         | CHEMOURS COMPANY, THE - TERM LOAN (USD) .....  | 03/31/2025    | DIRECT .....              |                           | 10,963         | 10,963    | 10,929      | 10,937                                   |                                           | 2                                         |                                                            | 2                                                            |                                                          | 10,939                                         |                                          | 24                               | 24                            | 62                                                  | 08/18/2028                        | 3.A FE                                                                       |
| ..17288Y-AN-2         | Citadel Securities LP .....                    | 03/31/2025    | DIRECT .....              |                           | 4,950          | 4,950     | 4,933       | 4,935                                    |                                           | 1                                         |                                                            | 1                                                            |                                                          | 4,935                                          |                                          | 15                               | 15                            |                                                     | 10/31/2031                        | 2.C FE                                                                       |
| ..18948E-AC-0         | CLUE OPCO LLC - COV-LITE SENIOR SECURED .....  | 03/31/2025    | DIRECT .....              |                           | 707            | 707       | 678         | 683                                      |                                           | 1                                         |                                                            | 1                                                            |                                                          | 684                                            |                                          | 22                               | 22                            | 16                                                  | 12/19/2030                        | 4.A FE                                                                       |
| ..18972F-AC-6         | CLYDESDALE ACQUISITION HOLDINGS, INC. - .....  | 01/01/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               | 624                                                 | 04/13/2029                        | 4.B FE                                                                       |
| ..20451V-AF-0         | COMPASS POWER GENERATION, L.L.C. - TERM .....  | 03/31/2025    | DIRECT .....              |                           | 34,084         | 34,084    | 33,899      | 33,924                                   |                                           | 9                                         |                                                            | 9                                                            |                                                          | 33,933                                         |                                          | 151                              | 151                           |                                                     | 04/14/2029                        | 3.C FE                                                                       |
| ..20602R-AC-4         | Concentra Health Services, Inc. ....           | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               | 15                                                  | 07/26/2031                        | 3.B FE                                                                       |
| ..20786N-AC-1         | CONNECTWISE, LLC .....                         | 03/31/2025    | Redemption @ 100.00 ..... |                           | 7,288          | 7,288     | 7,266       | 7,272                                    |                                           | 1                                         |                                                            | 1                                                            |                                                          | 7,273                                          |                                          | 15                               | 15                            | 312                                                 | 09/29/2028                        | 4.B FE                                                                       |
| ..21870F-BA-6         | CORELOGIC, INC. (FKA FIRST AMERICAN CORP ..... | 02/01/2025    | Redemption @ 100.00 ..... |                           | (920)          |           |             |                                          |                                           | 441                                       |                                                            | 441                                                          |                                                          | 441                                            |                                          | (1,362)                          | (1,362)                       | 4,870                                               | 06/02/2028                        | 4.C FE                                                                       |
| ..22006V-AL-3         | CORPORATION SERVICE COMPANY - TERM LOAN .....  | 02/28/2025    | Redemption @ 100.00 ..... |                           | 8,403          | 8,403     | 8,433       | 8,429                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                          | 8,428                                          |                                          | (25)                             | (25)                          | 102                                                 | 11/02/2029                        | 3.C FE                                                                       |
| ..22282G-AL-1         | Covanta Holding Corporation .....              | 03/31/2025    | DIRECT .....              |                           | 578            | 578       | 573         | 574                                      |                                           |                                           |                                                            |                                                              |                                                          | 575                                            |                                          | 4                                | 4                             | 6                                                   | 11/30/2028                        | 3.B FE                                                                       |
| ..22282G-AM-9         | Reworld Holding Corporation Term Loan B .....  | 03/31/2025    | DIRECT .....              |                           | 357            | 357       | 356         | 356                                      |                                           |                                           |                                                            |                                                              |                                                          | 356                                            |                                          |                                  |                               | 4                                                   | 11/30/2028                        | 3.B FE                                                                       |
| ..22526W-AS-7         | CREATIVE ARTISTS AGENCY, LLC - TLB .....       | 03/31/2025    | DIRECT .....              |                           | 1,958          | 1,958     | 1,950       | 1,952                                    |                                           |                                           |                                                            |                                                              |                                                          | 1,952                                          |                                          | 6                                | 6                             | 35                                                  | 10/01/2031                        | 4.A FE                                                                       |
| ..22834H-AJ-7         | CROWN EQUIPMENT CORPORATION - TLB .....        | 03/31/2025    | DIRECT .....              |                           | 2,500          | 2,500     | 2,488       | 2,488                                    |                                           |                                           |                                                            |                                                              |                                                          | 2,488                                          |                                          | 12                               | 12                            | 29                                                  | 10/10/2031                        | 3.C FE                                                                       |
| ..22860E-AJ-1         | Crown Subsea Communications Holding, Inc. .... | 03/31/2025    | DIRECT .....              |                           | 7,836          | 7,836     | 7,794       | 7,800                                    |                                           | 1                                         |                                                            | 1                                                            |                                                          | 7,801                                          |                                          | 35                               | 35                            | 51                                                  | 01/30/2031                        | 4.A FE                                                                       |
| ..23833E-AJ-0         | DAVE & BUSTER'S, INC. - TERM LOAN B .....      | 01/31/2025    | DIRECT .....              |                           | 594,820        | 612,500   | 606,375     | 606,565                                  |                                           | 547                                       |                                                            | 547                                                          |                                                          | 607,113                                        |                                          | (12,293)                         | (12,293)                      | 32,964                                              | 11/01/2031                        | 4.B FE                                                                       |
| ..23918V-BB-9         | DAVITA INC. - TERM LOAN .....                  | 03/31/2025    | Redemption @ 100.00 ..... |                           | 10,000         | 10,000    | 9,950       | 9,954                                    |                                           | 2                                         |                                                            | 2                                                            |                                                          | 9,956                                          |                                          | 44                               | 44                            | 221                                                 | 05/09/2031                        | 3.A FE                                                                       |
| ..24022K-AB-5         | DCERT BUYER, INC. - INITIAL TERM LOAN (F ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 6,890          | 6,890     | 6,837       | 6,860                                    |                                           | 4                                         |                                                            | 4                                                            |                                                          | 6,864                                          |                                          | 26                               | 26                            | 199                                                 | 10/16/2026                        | 4.B FE                                                                       |
| ..24228H-AQ-1         | Dealer Tire Financial, LLC .....               | 01/02/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               | 15                                                  | 07/02/2031                        | 4.C FE                                                                       |
| ..24228H-AR-9         | Dealer Tire Financial, LLC .....               | 03/31/2025    | DIRECT .....              |                           | 2,061          | 2,060     | 2,038       | 2,044                                    |                                           | 1                                         |                                                            | 1                                                            |                                                          | 2,045                                          |                                          | 16                               | 16                            | 24                                                  | 07/02/2031                        | 4.C FE                                                                       |
| ..24968C-AD-5         | Derby Buyer LLC .....                          | 02/01/2025    |                           |                           |                |           |             | (250)                                    |                                           | 250                                       |                                                            | 250                                                          |                                                          |                                                |                                          |                                  |                               | (16,668)                                            | 11/01/2030                        | 4.B FE                                                                       |
| ..24968C-AE-3         | DERBY BUYER LLC - FIRST LIEN TERM LOAN B ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 6,878          | 6,878     | 6,873       | 6,837                                    |                                           | 38                                        |                                                            | 38                                                           |                                                          | 6,876                                          |                                          | 3                                | 3                             | 20                                                  | 11/01/2030                        | 4.B FE                                                                       |
| ..25213Y-BC-8         | DEXKO GLOBAL INC. - INCREMENTAL FIRST LI ..... | 03/31/2025    | DIRECT .....              |                           | 311,112        | 328,342   | 318,492     | 321,195                                  |                                           | 225                                       |                                                            | 225                                                          |                                                          | 321,420                                        |                                          | (10,307)                         | (10,307)                      |                                                     | 10/04/2028                        | 4.C FE                                                                       |
| ..25460H-AB-8         | DIRECTV FINANCING, LLC .....                   | 02/10/2025    | Redemption @ 100.00 ..... |                           | 817,526        | 817,526   | 781,529     | 797,368                                  |                                           | 855                                       |                                                            | 855                                                          |                                                          | 798,223                                        |                                          | 19,303                           | 19,303                        | 22,065                                              | 08/02/2027                        | 3.C FE                                                                       |
| ..26209H-AC-0         | DRIVEN HOLDINGS LLC - TERM LOAN .....          | 03/31/2025    | Redemption @ 100.00 ..... |                           | 47,648         | 47,648    | 46,177      | 46,619                                   |                                           | 57                                        |                                                            | 57                                                           |                                                          | 46,676                                         |                                          | 972                              | 972                           | 926                                                 | 12/17/2028                        | 4.C FE                                                                       |
| ..26483N-AW-0         | DUN & BRADSTREET CORPORATION, THE - 2022 ..... | 03/27/2025    | Redemption @ 100.00 ..... |                           | 9,515          | 9,515     | 9,536       | 9,532                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                          | 9,531                                          |                                          | (16)                             | (16)                          | 162                                                 | 01/18/2029                        | 4.A FE                                                                       |
| ..26972C-AC-6         | RESTAURANT TECHNOLOGIES, INC. - TERM LOA ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,054,324      | 1,092,423 | 1,083,024   | 1,085,188                                |                                           | 225                                       |                                                            | 225                                                          |                                                          | 1,085,413                                      |                                          | (31,088)                         | (31,088)                      | 24,794                                              | 04/02/2029                        | 4.C FE                                                                       |
| ..27943U-AM-8         | Edelman Financial Engines Center, LLC, T ..... | 03/31/2025    | DIRECT .....              |                           | 7,842          | 7,842     | 7,845       | 7,844                                    |                                           |                                           |                                                            |                                                              |                                                          | 7,844                                          |                                          | (2)                              | (2)                           | 115                                                 | 04/07/2028                        | 4.B FE                                                                       |
| ..28031F-AJ-9         | EDGEWATER GENERATION, L.L.C. - TERM LOAN ..... | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               | 134                                                 | 08/01/2030                        | 3.C FE                                                                       |
| ..28257K-AB-2         | ECHO GLOBAL LOGISTICS, INC. - TERM LOAN .....  | 03/31/2025    | Redemption @ 100.00 ..... |                           | 7,116          | 7,116     | 6,989       | 7,015                                    |                                           | 6                                         |                                                            | 6                                                            |                                                          | 7,021                                          |                                          | 94                               | 94                            | 202                                                 | 11/23/2028                        | 4.C FE                                                                       |
| ..284375-LE-0         | ELEMENT MATERIALS TECHNOLOGY GROUP US HO ..... | 03/31/2025    | DIRECT .....              |                           | 1,188          | 1,188     | 1,180       | 1,182                                    |                                           |                                           |                                                            |                                                              |                                                          | 1,182                                          |                                          | 5                                | 5                             |                                                     | 07/06/2029                        | 4.C                                                                          |
| ..29359B-AE-1         | ENSEMBLE RCM, LLC - TERM B LOAN .....          | 03/31/2025    | DIRECT .....              |                           | 7,766          | 7,766     | 7,723       | 7,729                                    |                                           | 2                                         |                                                            | 2                                                            |                                                          | 7,731                                          |                                          | 35                               | 35                            |                                                     | 08/01/2029                        | 4.B FE                                                                       |
| ..29426N-AZ-7         | EPICOR SOFTWARE CORPORATION - TERM LOAN .....  | 03/28/2025    | Redemption @ 100.00 ..... |                           | 3,489          | 3,489     | 3,494       | 1,429                                    |                                           |                                           |                                                            |                                                              |                                                          | 3,494                                          |                                          | (5)                              | (5)                           | 19                                                  | 05/30/2031                        | 4.C FE                                                                       |
| ..29629L-AB-9         | ESCAPE VELOCITY HOLDINGS, INC. ....            | 03/31/2025    | DIRECT .....              |                           | 6,032          | 6,032     | 5,958       | 5,974                                    |                                           | 4                                         |                                                            | 4                                                            |                                                          | 5,977                                          |                                          | 55                               | 55                            |                                                     | 10/08/2028                        | 4.C FE                                                                       |
| ..31556P-AB-3         | GOLDEN NUGGET, INC. - TERM LOAN B .....        | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,838          | 2,838     | 2,831       | 2,833                                    |                                           |                                           |                                                            |                                                              |                                                          | 2,833                                          |                                          | 5                                | 5                             | 77                                                  | 01/27/2029                        | 4.B FE                                                                       |
| ..31773H-AD-4         | GIP PILOT ACQUISITION PARTNERS, L.P. - A ..... | 01/15/2025    | Redemption @ 100.00 ..... |                           | 13,239         | 13,239    | 13,291      | 13,294                                   |                                           | (9)                                       |                                                            | (9)                                                          |                                                          | 13,285                                         |                                          | (47)                             | (47)                          | 235                                                 | 10/04/2030                        | 3.C FE                                                                       |
| ..31773H-AD-4         | GIP PILOT ACQUISITION PARTNERS, L.P. - A ..... | 02/01/2025    | Adjustment .....          |                           |                |           |             | (10)                                     |                                           | 10                                        |                                                            | 10                                                           |                                                          |                                                |                                          |                                  |                               | (235)                                               | 10/04/2030                        | 3.C FE                                                                       |
| ..31935H-AG-2         | Incremental Term Loan : First Brands Gro ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,212          | 1,212     | 1,169       | 1,188                                    |                                           |                                           |                                                            |                                                              |                                                          | 1,191                                          |                                          | 21                               | 21                            |                                                     | 03/30/2027                        | 4.A FE                                                                       |
| ..33902U-AD-5         | FLEET MIDCO I LIMITED - FACILITY B2 .....      | 03/31/2025    | DIRECT .....              |                           | 1,663          | 1,663     | 1,654       | 1,655                                    |                                           | 3                                         |                                                            | 3                                                            |                                                          | 1,656                                          |                                          | 7                                | 7                             |                                                     | 02/21/2031                        | 4.B FE                                                                       |
| ..34416D-BC-1         | FOCUS FINANCIAL PARTNERS, LLC - DELAYED .....  | 01/31/2025    | Adjustment .....          |                           | 295,175        | 295,175   | 294,437     | 294,467                                  |                                           | 9                                         |                                                            | 9                                                            |                                                          | 294,476                                        |                                          | 699                              | 699                           | (294,240)                                           | 09/15/2031                        | 4.B FE                                                                       |
| ..34966L-AB-0         | FORTRESS INTERMEDIATE 3, INC. - TERM LOA ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,083          | 2,083     | 2,073       | 2,074                                    |                                           |                                           |                                                            |                                                              |                                                          | 2,074                                          |                                          | 9                                | 9                             | 57                                                  | 06/27/2031                        | 4.B FE                                                                       |
| ..35906E-AT-7         | FRONTIER COMMUNICATIONS HOLDINGS, LLC - .....  | 01/14/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               |                                                     | 07/01/2031                        | 4.B FE                                                                       |
| ..36154H-AC-4         | GBT Group Services B.V. ....                   | 03/31/2025    | DIRECT .....              |                           | 9,069          | 9,069     | 9,048       | 9,049                                    |                                           |                                           |                                                            |                                                              |                                                          | 9,050                                          |                                          | 19                               | 19                            |                                                     | 07/28/2031                        | 3.C FE                                                                       |
| ..36269Y-AC-9         | ASSETMARK FINANCIAL HOLDINGS, INC. - TER ..... | 03/31/2025    | DIRECT .....              |                           | 5,762          | 5,762     | 5,770       | 5,770                                    |                                           |                                           |                                                            |                                                              |                                                          | 5,770                                          |                                          | (7)                              | (7)                           |                                                     | 09/05/2031                        | 4.B FE                                                                       |
| ..36270B-AC-6         | ENTAIN PLC - TERM LOAN (USD) .....             | 03/28/2025    | Redemption @ 100.00 ..... |                           | 10,399         | 10,399    | 10,389      | 10,391                                   |                                           | 1                                         |                                                            | 1                                                            |                                                          | 10,392                                         |                                          | 7                                | 7                             |                                                     | 10/31/2029                        | 3.A FE                                                                       |
| ..36321D-AB-3         | GALAXY US OPCO INC. - INITIAL TERM LOAN .....  | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               |                                                     | 07/31/2030                        | 6. FE                                                                        |
| ..36649X-AF-5         | GARRETT MOTION SARL - TERM LOAN .....          | 01/30/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               |                                                     | 04/30/2028                        | 3.A FE                                                                       |
| ..36740U-AT-9         | GATES GLOBAL LLC .....                         | 01/01/2025    | Redemption @ 100.00 ..... |                           | 225,416        | 225,416   | 225,697     | 225,535                                  |                                           | 31                                        |                                                            | 31                                                           |                                                          | 225,566                                        |                                          | (150)                            | (150)                         |                                                     | 03/31/2027                        | 3.C FE                                                                       |
| ..36740U-AX-0         | Term Loan B : Gates Global LLC .....           | 03/31/2025    | Redemption @ 100.00 ..... |                           | 11,036         | 11,036    | 11,050      | 11,053                                   |                                           | (1)                                       |                                                            | (1)                                                          |                                                          | 11,052                                         |                                          | (16)                             | (16)                          | 212                                                 | 11/16/2029                        | 3.C FE                                                                       |
| ..37156Q-AZ-9         | GENESEEE & WYOMING INC. - TERM LOAN B .....    | 03/28/2025    | Redemption @ 100.00 ..... |                           | 2,083          | 2,083     | 2,068       |                                          |                                           | 1                                         |                                                            | 1                                                            |                                                          | 2,070                                          |                                          | 13                               | 13                            | 10                                                  | 04/10/2031                        | 3.C FE                                                                       |
| ..37190D-AM-5         | GENUINE FINANCIAL HOLDINGS LLC - 2024 IN ..... | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                          |                                                |                                          |                                  |                               | 73                                                  | 09/27/2030                        | 4.B FE                                                                       |
| ..37190D-AN-3         | Genuine Financial Holdings LLC .....           | 03/31/2025    | DIRECT .....              |                           | 9,402          | 9,402     | 9,407       | 9,406                                    |                                           |                                           |                                                            |                                                              |                                                          | 9,406                                          |                                          | (4)                              | (4)                           |                                                     | 09/27/2030                        | 4.C FE                                                                       |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|---------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                           |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..38821U-AB-6         | GRANT THORNTON ADVISORS LLC - TERM LOAN .....  | 01/03/2025    | Redemption @ 100.00 ..... |                           | 4,661          | 4,661     | 4,680       | 4,681                                    |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 4,678                                          |                                          | (17)                             | (17)                          |                                                     | 06/02/2031                        | 4.B FE                                                                       |
| ..38821U-AD-2         | GRANT THORNTON ADVISORS LLC - TERM LOAN .....  | 03/31/2025    | DIRECT .....              |                           | 4,904          | 4,904     | 4,924       | 4,919                                    |                                           | 3                                         |                                                            | 3                                                            |                                                                | 4,922                                          |                                          | (17)                             | (17)                          |                                                     | 06/02/2031                        | 4.B FE                                                                       |
| ..389376-AZ-7         | GRAY TELEVISION, INC. - COV-LITE TLD .....     | 03/31/2025    | DIRECT .....              |                           | 2,033          | 2,033     | 1,982       | 1,994                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 1,996                                          |                                          | 37                               | 37                            | 25                                                  | 12/01/2028                        | 4.A FE                                                                       |
| ..39854K-AC-4         | GRINDING MEDIA INC. - TERM LOAN B (FIRST ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 3,770          | 3,770     | 3,756       | 3,760                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 3,761                                          |                                          | 9                                | 9                             | 77                                                  | 10/12/2028                        | 4.C FE                                                                       |
| ..40273U-AE-9         | GULFSIDE SUPPLY INC - TLB .....                | 03/25/2025    | Redemption @ 100.00 ..... |                           | 131,225        | 131,225   | 131,633     | 131,621                                  |                                           | (21)                                      |                                                            | (21)                                                         |                                                                | 131,600                                        |                                          | (375)                            | (375)                         | 31                                                  | 06/17/2031                        | 4.B FE                                                                       |
| ..40416V-AG-0         | Core & Main LP - Tranche D Term Loan .....     | 01/31/2025    | DIRECT .....              |                           | 1,038          | 1,038     | 1,046       | 1,045                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,045                                          |                                          | (7)                              | (7)                           | 11                                                  | 07/27/2028                        | 3.C FE                                                                       |
| ..40416V-AH-8         | Core & Main LP .....                           | 01/31/2025    | DIRECT .....              |                           | 736            | 736       | 741         |                                          |                                           |                                           |                                                            |                                                              |                                                                | 741                                            |                                          | (5)                              | (5)                           | 4                                                   | 02/09/2031                        | 3.C FE                                                                       |
| ..41151P-AR-6         | HARBOR FREIGHT TOOLS USA, INC. - TERM B .....  | 02/04/2025    | DIRECT .....              |                           | 329,183        | 332,500   | 331,512     | 331,590                                  |                                           | 17                                        |                                                            | 17                                                           |                                                                | 331,607                                        |                                          | (2,424)                          | (2,424)                       | 5,843                                               | 06/11/2031                        | 4.B FE                                                                       |
| ..41165Q-AM-9         | HarbourVest Partners L.P. 2024 Term Loan ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 595            | 595       | 586         | 588                                      |                                           |                                           |                                                            |                                                              |                                                                | 588                                            |                                          | 6                                | 6                             | 21                                                  | 04/18/2030                        | 3.A PL                                                                       |
| ..42804V-BB-6         | HERTZ CORPORATION, THE - INITIAL TERM B .....  | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,570          | 2,570     | 2,553       | 2,566                                    |                                           | (7)                                       |                                                            | (7)                                                          |                                                                | 2,559                                          |                                          | 12                               | 12                            | 71                                                  | 06/30/2028                        | 4.A FE                                                                       |
| ..43117L-AM-5         | HighTower Holding, LLC TLB .....               | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 04/21/2028                        | 4.C FE                                                                       |
| ..43283L-AK-7         | HILTON GRAND VACATIONS BORROWER LLC - IN ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 10,000         | 10,000    | 10,023      | 10,020                                   |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 10,019                                         |                                          | (19)                             | (19)                          | 227                                                 | 01/17/2031                        | 3.A FE                                                                       |
| ..43538J-AC-3         | HOLLEY PURCHASER, INC. - TERM LOAN .....       | 03/31/2025    | DIRECT .....              |                           | 7,938          | 7,938     | 7,745       | 7,794                                    |                                           | 9                                         |                                                            | 9                                                            |                                                                | 7,804                                          |                                          | 135                              | 135                           | 50                                                  | 11/17/2028                        | 4.B FE                                                                       |
| ..43761E-AD-0         | Homeserve USA Holding Corp. .....              | 03/31/2025    | DIRECT .....              |                           | 2,498          | 2,498     | 2,501       | 2,500                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,500                                          |                                          | (2)                              | (2)                           | 12                                                  | 10/21/2030                        | 4.A FE                                                                       |
| ..44157Y-AE-4         | HOUGHTON MIFFLIN HARCOURT COMPANY - TERM ..... | 03/31/2025    | DIRECT .....              |                           | 875            | 875       | 849         | 859                                      |                                           | 1                                         |                                                            | 1                                                            |                                                                | 860                                            |                                          | 15                               | 15                            | 7                                                   | 04/09/2029                        | 4.B FE                                                                       |
| ..44332E-AY-2         | Hub International Limited .....                | 01/30/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 06/20/2030                        | 4.B FE                                                                       |
| ..44332E-AZ-9         | HUB INTERNATIONAL LIMITED - TERM LOAN B .....  | 03/31/2025    | DIRECT .....              |                           | 6,640          | 6,640     | 6,628       | 4,134                                    |                                           |                                           |                                                            |                                                              |                                                                | 6,634                                          |                                          | 6                                | 6                             |                                                     | 06/20/2030                        | 4.B FE                                                                       |
| ..44931Y-AD-9         | ICU MEDICAL, INC. - TERM LOAN B .....          | 03/31/2025    | DIRECT .....              |                           | 44,523         | 44,523    | 44,573      | 44,565                                   |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 44,563                                         |                                          | (39)                             | (39)                          |                                                     | 01/08/2029                        | 3.C FE                                                                       |
| ..44988L-AL-1         | IRB Holding Corp. .....                        | 03/31/2025    | DIRECT .....              |                           | 13,521         | 13,521    | 13,492      | 25,392                                   |                                           | (11,885)                                  |                                                            | (11,885)                                                     |                                                                | 13,507                                         |                                          | 14                               | 14                            | 136                                                 | 12/15/2027                        | 4.B FE                                                                       |
| ..45114N-AB-3         | DIVERSITECH HOLDINGS, INC. - TERM LOAN .....   | 03/31/2025    | Redemption @ 100.00 ..... |                           | 6,729          | 6,729     | 6,648       | 6,665                                    |                                           | 4                                         |                                                            | 4                                                            |                                                                | 6,669                                          |                                          | 60                               | 60                            | 294                                                 | 12/22/2028                        | 4.C FE                                                                       |
| ..45173J-AR-5         | COHERENT CORP. - TERM LOAN B .....             | 01/02/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 68                                                  | 07/02/2029                        | 3.A FE                                                                       |
| ..45173J-AS-3         | Coherent Corp. .....                           | 02/28/2025    | DIRECT .....              |                           | 142,999        | 142,999   | 142,999     | 142,999                                  |                                           |                                           |                                                            |                                                              |                                                                | 142,999                                        |                                          |                                  |                               | 833                                                 | 07/02/2029                        | 3.A FE                                                                       |
| ..45567Y-AN-5         | MH SUB I, LLC (MICRO HOLDING CORP.) - TE ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 557,550        | 563,743   | 555,773     | 561,740                                  |                                           | (4,217)                                   |                                                            | (4,217)                                                      |                                                                | 557,523                                        |                                          | 27                               | 27                            | (44,824)                                            | 05/03/2028                        | 4.B FE                                                                       |
| ..45567Y-AP-0         | MH SUB I, LLC - TLB4 .....                     | 03/31/2025    | DIRECT .....              |                           | 8,652          | 8,652     | 8,552       | 7,171                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 8,559                                          |                                          | 92                               | 92                            | 97                                                  | 12/31/2031                        | 4.B FE                                                                       |
| ..45673Y-AL-0         | INFORMATICA LLC - TERM B LOAN .....            | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,319          | 2,319     | 2,320       | 2,320                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,320                                          |                                          | (1)                              | (1)                           | 53                                                  | 10/27/2028                        | 3.C FE                                                                       |
| ..46124C-AQ-0         | ALTERRA MOUNTAIN COMPANY - TERM LOAN B .....   | 03/28/2025    | DIRECT .....              |                           | 4,988          | 4,988     | 4,999       | 4,999                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 4,998                                          |                                          | (11)                             | (11)                          | 90                                                  | 08/17/2028                        | 4.A FE                                                                       |
| ..46124C-AR-8         | Altterra Mountain Company .....                | 03/28/2025    | DIRECT .....              |                           | 619            | 619       | 616         | 616                                      |                                           |                                           |                                                            |                                                              |                                                                | 616                                            |                                          | 2                                | 2                             | 12                                                  | 05/31/2030                        | 4.A FE                                                                       |
| ..46284N-AV-1         | IRON MOUNTAIN INCORPORATED - TERM LOAN B ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 9,863          | 9,863     | 9,856       | 9,857                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,857                                          |                                          | 6                                | 6                             | 218                                                 | 01/31/2031                        | 3.C FE                                                                       |
| ..47077D-AM-2         | Jane Street Group, LLC 1st Lien Term Loa ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 13,627         | 13,627    | 21,390      | 42,255                                   |                                           | (21,248)                                  |                                                            | (21,248)                                                     |                                                                | 21,007                                         |                                          | (7,380)                          | (7,380)                       |                                                     | 12/15/2031                        | 3.A FE                                                                       |
| ..47102D-AN-9         | Janus International Group, LLC - Term Lo ..... | 03/31/2025    | DIRECT .....              |                           | 35,364         | 35,364    | 35,525      | 35,515                                   |                                           | (5)                                       |                                                            | (5)                                                          |                                                                | 35,510                                         |                                          | (146)                            | (146)                         | 15                                                  | 08/03/2030                        | 3.C FE                                                                       |
| ..48254E-AG-6         | KKR Apple Bidco, LLC .....                     | 03/31/2025    | DIRECT .....              |                           | 5,730          | 5,730     | 5,670       | 5,686                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 5,686                                          |                                          | 43                               | 43                            |                                                     | 09/23/2031                        | 4.B FE                                                                       |
| ..48853U-BQ-2         | Kenan Advantage Group, Inc., The Cov-Lit ..... | 03/28/2025    | DIRECT .....              |                           | 8,327          | 8,327     | 8,348       | 8,345                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 8,344                                          |                                          | (17)                             | (17)                          |                                                     | 01/25/2029                        | 4.B FE                                                                       |
| ..50060J-AH-3         | KOPPERS INC - TLB .....                        | 03/31/2025    | DIRECT .....              |                           | 2,292          | 2,292     | 2,280       | 2,282                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,282                                          |                                          | 10                               | 10                            | 12                                                  | 04/10/2030                        | 3.C FE                                                                       |
| ..50106J-AH-9         | Kronos Acquisition Holdings Inc. ....          | 03/31/2025    | Redemption @ 100.00 ..... |                           | 6,750          | 6,750     | 6,688       | 6,692                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 6,694                                          |                                          | 56                               | 56                            | 149                                                 | 07/08/2031                        | 4.C FE                                                                       |
| ..50118Y-AG-4         | KUEHG Corp .....                               | 03/28/2025    | DIRECT .....              |                           | 619            | 619       | 589         | 597                                      |                                           | 1                                         |                                                            | 1                                                            |                                                                | 597                                            |                                          | 22                               | 22                            |                                                     | 06/12/2030                        | 4.A FE                                                                       |
| ..50216Y-AE-0         | LSF11 A5 Holdco LLC .....                      | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,997,783      | 2,997,783 | 2,982,365   | 2,986,439                                |                                           | 484                                       |                                                            | 484                                                          |                                                                | 2,986,924                                      |                                          | 10,860                           | 10,860                        | 61,588                                              | 10/16/2028                        | 4.B FE                                                                       |
| ..50221B-AF-0         | LSF11 Trinity Bidco, Inc. ....                 | 01/01/2025    | Redemption @ 100.00 ..... |                           | 615            | 615       | 605         | 607                                      |                                           |                                           |                                                            |                                                              |                                                                | 607                                            |                                          | 7                                | 7                             |                                                     | 06/14/2030                        | 4.B                                                                          |
| ..51207X-AB-5         | LAKESHORE LEARNING MATERIALS, LLC .....        | 03/31/2025    | DIRECT .....              |                           | 8,057          | 8,057     | 8,030       | 8,037                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 8,038                                          |                                          | 19                               | 19                            | 50                                                  | 08/17/2029                        | 3.A FE                                                                       |
| ..51809E-AL-9         | LASERSHIP, INC. - TRANCHE A TERM LOAN .....    | 03/19/2025    | DIRECT .....              |                           | 40,122         | 39,923    | 39,524      | 39,532                                   |                                           | 23                                        |                                                            | 23                                                           |                                                                | 39,555                                         |                                          | 568                              | 568                           |                                                     | 01/02/2029                        | 4.B FE                                                                       |
| ..51809E-AM-7         | LASERSHIP, INC. - TRANCHE B-1 TERM LOAN .....  | 03/31/2025    | Redemption @ 100.00 ..... |                           | 567            |           | 701         | 703                                      |                                           | (5)                                       |                                                            | (5)                                                          |                                                                | 697                                            |                                          | (130)                            | (130)                         | 3                                                   | 08/10/2029                        | 5.B FE                                                                       |
| ..51809E-AP-0         | LaserShip, Inc. ....                           | 03/31/2025    | Redemption @ 100.00 ..... |                           | 567            | 567       | 701         | 703                                      |                                           | (5)                                       |                                                            | (5)                                                          |                                                                | 697                                            |                                          | (130)                            | (130)                         | 2                                                   | 08/10/2029                        | 5.C FE                                                                       |
| ..53229L-AB-3         | LIGHTNING POWER, LLC - TERM LOAN B .....       | 03/31/2025    | Redemption @ 100.00 ..... |                           | 6,585          | 6,585     | 6,520       | 6,523                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 6,525                                          |                                          | 60                               | 60                            | 122                                                 | 08/18/2031                        | 3.C FE                                                                       |
| ..55024E-AF-2         | Lumen Technologies Inc. ....                   | 03/31/2025    | Redemption @ 100.00 ..... |                           | 441            | 441       | 426         | 433                                      |                                           |                                           |                                                            |                                                              |                                                                | 433                                            |                                          | 8                                | 8                             | 8                                                   | 04/15/2029                        | 4.A FE                                                                       |
| ..55024E-AG-0         | Lumen Technologies Inc. ....                   | 03/31/2025    | Redemption @ 100.00 ..... |                           | 441            | 441       | 426         | 432                                      |                                           |                                           |                                                            |                                                              |                                                                | 433                                            |                                          | 8                                | 8                             | 8                                                   | 04/15/2030                        | 4.A FE                                                                       |
| ..55314N-AX-2         | MKS Instruments, Inc. ....                     | 01/24/2025    | Redemption @ 100.00 ..... |                           | 1,725,374      | 1,724,283 | 1,725,159   | 1,725,219                                |                                           | (13)                                      |                                                            | (13)                                                         |                                                                | 1,725,206                                      |                                          | 168                              | 168                           | 10,252                                              | 08/17/2029                        | 3.A FE                                                                       |
| ..55314N-AZ-7         | MKS Instruments, Inc. ....                     | 03/31/2025    | DIRECT .....              |                           | 16,853         | 16,853    | 16,910      | 12,806                                   |                                           | (2)                                       |                                                            | (2)                                                          |                                                                | 16,902                                         |                                          | (49)                             | (49)                          | 83                                                  | 08/17/2029                        | 3.A FE                                                                       |
| ..55336C-AK-8         | MIND Holdco II LLC .....                       | 03/31/2025    | Redemption @ 100.00 ..... |                           | 8,333          | 8,333     | 8,379       | 8,376                                    |                                           | (2)                                       |                                                            | (2)                                                          |                                                                | 8,375                                          |                                          | (41)                             | (41)                          | 212                                                 | 03/28/2031                        | 3.C FE                                                                       |
| ..56150K-AG-0         | Mamba Purchaser, Inc. ....                     | 03/31/2025    | Redemption @ 100.00 ..... |                           | (1,551)        | (1,551)   | (1,543)     | (1,547)                                  |                                           |                                           |                                                            |                                                              |                                                                | (1,547)                                        |                                          | (4)                              | (4)                           |                                                     | 10/16/2028                        | 4.C FE                                                                       |
| ..57163K-AJ-7         | MARRIOTT OWNERSHIP RESORTS, INC. - TERM .....  | 03/28/2025    | Redemption @ 100.00 ..... |                           | 12,500         | 12,500    | 12,438      | 12,444                                   |                                           | 2                                         |                                                            | 2                                                            |                                                                | 12,447                                         |                                          | 53                               | 53                            | 287                                                 | 04/01/2031                        | 3.A FE                                                                       |
| ..57165K-AB-2         | RED PLANET BORROWER, LLC .....                 | 03/31/2025    | Redemption @ 100.00 ..... |                           | 500            | 500       | 498         | 499                                      |                                           |                                           |                                                            |                                                              |                                                                | 499                                            |                                          | 1                                | 1                             | 14                                                  | 10/02/2028                        | 4.C FE                                                                       |
| ..57776D-AB-9         | Amentum Government Services Holdings LLC ..... | 01/01/2025    | Unknown .....             |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 01/29/2027                        | 4.B FE                                                                       |
| ..57777Y-AE-6         | Mavis Tire Express Services Topco, Corp. ....  | 01/31/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 27                                                  | 05/04/2028                        | 4.C FE                                                                       |
| ..58503U-AC-7         | MEDLINE BORROWER, LP .....                     | 01/01/2025    | Redemption @ 100.00 ..... |                           | 316,296        | 325,000   | 310,375     | 313,740                                  |                                           | 551                                       |                                                            | 551                                                          |                                                                | 314,291                                        |                                          | 2,005                            | 2,005                         | 9,009                                               | 10/23/2028                        | 4.A FE                                                                       |
| ..58503U-AE-3         | Medline Borrower, LP .....                     | 03/01/2025    | Redemption @ 100.00 ..... |                           | (143,730)      | (143,730) | (142,588)   | (142,975)                                |                                           | (2,094)                                   |                                                            | (2,094)                                                      |                                                                | (142,999)                                      |                                          | (731)                            | (731)                         |                                                     | 10/23/2028                        | 3.C FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------------------------------|---------------|---------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                                                |               |                           |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                                    | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..58503U-AF-0         | MEDLINE BORROWER, LP .....                     | 03/31/2025    | Redemption @ 100.00 ..... |                           | 9,334          | 9,334     | 9,323       | 9,809                                    |                                           | (473)                                     |                                                            | (473)                                                        |                                                                | 9,335                                          |                                          | (2)                              | (2)                           | (1,516)                                             | 10/23/2028                        | 3.C FE                                                                       |
| ..58984L-AD-3         | MERIDIANLINK, INC. - TERM LOAN .....           | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,105          | 1,105     | 1,072       | 1,084                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 1,086                                          |                                          | 20                               | 20                            | 42                                                  | 11/10/2028                        | 3.C FE                                                                       |
| ..59408U-AB-3         | Michaels Companies, Inc. The - Term B Lo ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 198,434        | 241,855   | 241,855     | 241,855                                  |                                           |                                           |                                                            |                                                              |                                                                | 241,855                                        |                                          | (43,421)                         | (43,421)                      | 5,649                                               | 04/15/2028                        | 4.C FE                                                                       |
| ..60315G-AH-1         | Minerals Technologies Inc. ....                | 03/28/2025    | DIRECT .....              |                           | 5,000          | 5,000     | 4,994       | 4,994                                    |                                           |                                           |                                                            |                                                              |                                                                | 4,994                                          |                                          | 6                                | 6                             | 46                                                  | 11/26/2031                        | 3.A FE                                                                       |
| ..60753D-AC-8         | MODENA BUYER LLC - TERM LOAN .....             | 01/31/2025    | DIRECT .....              |                           | 5,132          | 5,132     | 5,029       | 5,038                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 5,039                                          |                                          | 92                               | 92                            | 159                                                 | 07/01/2031                        | 4.B FE                                                                       |
| ..62922K-AF-7         | NGL ENERGY OPERATING LLC - TERM LOAN .....     | 03/31/2025    | Redemption @ 100.00 ..... |                           | 7,143          | 7,143     | 7,160       | 7,158                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 7,158                                          |                                          | (14)                             | (14)                          | 27                                                  | 02/03/2031                        | 4.A FE                                                                       |
| ..62937N-BC-0         | NRG ENERGY, INC. - TERM B LOAN .....           | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,010          | 2,010     | 2,007       | 2,007                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,007                                          |                                          | 2                                | 2                             | 23                                                  | 04/16/2031                        | 2.C FE                                                                       |
| ..62984C-AB-9         | BENGAL DEBT MERGER SUB, LLC - TERM LOAN .....  | 01/16/2025    | DIRECT .....              |                           | 41,875         | 125,000   | 124,375     | 124,604                                  |                                           | 6                                         |                                                            | 6                                                            |                                                                | 124,609                                        |                                          | (82,734)                         | (82,734)                      |                                                     | 01/24/2030                        | 6. FE                                                                        |
| ..62984C-AD-5         | BENGAL DEBT MERGER SUB, LLC - TERM LOAN .....  | 01/16/2025    | DIRECT .....              |                           | 435,869        | 789,156   | 758,243     | 763,587                                  |                                           | 470                                       |                                                            | 470                                                          |                                                                | 764,057                                        |                                          | (328,188)                        | (328,188)                     | 33                                                  | 01/24/2029                        | 5.B FE                                                                       |
| ..63839W-AM-5         | Waystar Technologies, Inc. ....                | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,508          | 2,508     | 2,505       | 2,505                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,505                                          |                                          | 3                                | 3                             |                                                     | 10/22/2029                        | 4.A FE                                                                       |
| ..64072U-AK-8         | CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC. ....  | 01/15/2025    | DIRECT .....              |                           | 1,596          | 1,596     | 1,540       | 1,569                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,570                                          |                                          | 26                               | 26                            |                                                     | 04/15/2027                        | 5.A FE                                                                       |
| ..64072U-AM-4         | CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC. ....  | 01/15/2025    | DIRECT .....              |                           | 619            | 619       | 606         | 613                                      |                                           |                                           |                                                            |                                                              |                                                                | 613                                            |                                          | 5                                | 5                             | 5                                                   | 01/18/2028                        | 5.A FE                                                                       |
| ..65336R-AW-8         | NEXSTAR MEDIA INC. ....                        | 01/01/2025    | Redemption @ 100.00 ..... |                           |                |           |             | 11                                       |                                           | (11)                                      |                                                            | (11)                                                         |                                                                |                                                |                                          |                                  |                               | 2,878                                               | 09/18/2026                        | 3.B FE                                                                       |
| ..65343U-AG-7         | NEXUS BUYER LLC - TLB .....                    | 12/31/2024    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 107                                                 | 07/31/2031                        | 4.B FE                                                                       |
| ..66345F-AB-7         | NAB Holdings, LLC .....                        | 03/28/2025    | DIRECT .....              |                           | 7,569          | 7,569     | 7,557       | 2,522                                    |                                           |                                           |                                                            |                                                              |                                                                | 7,560                                          |                                          | 9                                | 9                             |                                                     | 11/23/2028                        | 4.A FE                                                                       |
| ..66877A-AF-5         | Gen Digital Inc. ....                          | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,625          | 1,625     | 1,603       | 1,611                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 1,612                                          |                                          | 13                               | 13                            | 34                                                  | 09/12/2029                        | 3.A FE                                                                       |
| ..68163Y-AB-1         | OLYMPUS WATER US HOLDING CORPORATION .....     | 03/01/2025    | Redemption @ 100.00 ..... |                           | 19,254         | 19,254    | 18,963      | 19,799                                   |                                           | (768)                                     |                                                            | (768)                                                        |                                                                | 19,031                                         |                                          | 222                              | 222                           | (31,704)                                            | 11/09/2028                        | 4.C FE                                                                       |
| ..68163Y-AJ-4         | Olympus Water US Holding Corporation .....     | 03/31/2025    | DIRECT .....              |                           | 2,083          | 2,083     | 2,065       | 2,071                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 2,071                                          |                                          | 12                               | 12                            |                                                     | 06/20/2031                        | 4.C FE                                                                       |
| ..68250X-AB-7         | 19TH HOLDINGS GOLF, LLC - TERM LOAN B .....    | 03/31/2025    | Redemption @ 100.00 ..... |                           | 2,024          | 2,024     | 2,009       | 2,014                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 2,014                                          |                                          | 10                               | 10                            | 39                                                  | 02/07/2029                        | 4.B FE                                                                       |
| ..68371Y-AP-8         | OPEN TEXT CORPORATION - 2023 REPLACEMENT ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 15,522         | 15,522    | 15,455      | 15,458                                   |                                           | 5                                         |                                                            | 5                                                            |                                                                | 15,463                                         |                                          | 59                               | 59                            | 62                                                  | 01/31/2030                        | 2.C FE                                                                       |
| ..69014X-AB-2         | KAMAN CORPORATION - TERM LOAN .....            | 02/26/2025    | Redemption @ 100.00 ..... |                           | 798,000        | 798,000   | 798,332     | 798,298                                  |                                           | (4)                                       |                                                            | (4)                                                          |                                                                | 798,294                                        |                                          | (294)                            | (294)                         | 21,847                                              | 04/21/2031                        | 4.B FE                                                                       |
| ..69073L-AD-2         | OWENS & MINOR, INC. - TERM LOAN B .....        | 01/01/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 6                                                   | 03/29/2029                        | 3.C FE                                                                       |
| ..69889P-AE-5         | PAR PETROLEUM, LLC - TERM LOAN B .....         | 03/31/2025    | Redemption @ 100.00 ..... |                           | 8,221          | 8,221     | 8,239       | 8,236                                    |                                           |                                           |                                                            |                                                              |                                                                | 8,236                                          |                                          | (14)                             | (14)                          | (43)                                                | 02/28/2030                        | 4.A FE                                                                       |
| ..70757D-AZ-2         | PENN NATIONAL GAMING, INC. - TERM LOAN B ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 313            | 313       | 311         | 312                                      |                                           |                                           |                                                            |                                                              |                                                                | 312                                            |                                          | 1                                | 1                             | 7                                                   | 05/03/2029                        | 3.C FE                                                                       |
| ..71429T-AF-7         | Perrigo Investments, LLC Term Loan B .....     | 03/28/2025    | Redemption @ 100.00 ..... |                           | 888            | 888       | 884         | 884                                      |                                           |                                           |                                                            |                                                              |                                                                | 885                                            |                                          | 3                                | 3                             | 15                                                  | 04/20/2029                        | 3.A FE                                                                       |
| ..71677H-AL-9         | PETSMART LLC .....                             | 01/31/2025    | Redemption @ 100.00 ..... |                           | 13,004         | 13,004    | 12,997      | 12,997                                   |                                           |                                           |                                                            |                                                              |                                                                | 12,997                                         |                                          | 6                                | 6                             | 189                                                 | 02/11/2028                        | 4.A FE                                                                       |
| ..71911K-AD-6         | Parxel International Inc. Term Loan B .....    | 01/27/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 64                                                  | 11/15/2028                        | 4.A FE                                                                       |
| ..71911K-AE-4         | Parxel International Inc. ....                 | 03/31/2025    | DIRECT .....              |                           | 9,043          | 9,043     | 9,043       | 9,043                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,043                                          |                                          | (1)                              | (1)                           |                                                     | 11/15/2028                        | 4.A FE                                                                       |
| ..72811H-AJ-9         | Recess Holdings, Inc. ....                     | 03/31/2025    | DIRECT .....              |                           | 415            | 415       | 415         | 415                                      |                                           |                                           |                                                            |                                                              |                                                                | 415                                            |                                          |                                  |                               | 55                                                  | 02/20/2030                        | 4.B FE                                                                       |
| ..72812N-AJ-5         | PLAYA HOTELS & RESORTS B.V. - TERM LOAN .....  | 03/31/2025    | DIRECT .....              |                           | 9,991          | 9,991     | 9,962       | 9,973                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 9,974                                          |                                          | 17                               | 17                            | 55                                                  | 01/05/2029                        | 4.A FE                                                                       |
| ..72814C-AF-5         | PLAYTIKA HOLDING CORP. ....                    | 03/31/2025    | Redemption @ 100.00 ..... |                           | 10,543         | 10,543    | 10,517      | 10,525                                   |                                           | 1                                         |                                                            | 1                                                            |                                                                | 10,527                                         |                                          | 17                               | 17                            | 430                                                 | 03/13/2028                        | 3.B FE                                                                       |
| ..73855H-AE-4         | Prairie ECI Acquiror LP .....                  | 03/31/2025    | DIRECT .....              |                           | 829            | 829       | 817         | 819                                      |                                           | 1                                         |                                                            | 1                                                            |                                                                | 819                                            |                                          | 10                               | 10                            | 6                                                   | 08/01/2029                        | 4.C FE                                                                       |
| ..74006L-AS-1         | PRE-PAID LEGAL SERVICES, INC. - TERM LOA ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 10,165         | 10,165    | 10,074      | 10,092                                   |                                           | 5                                         |                                                            | 5                                                            |                                                                | 10,096                                         |                                          | 69                               | 69                            | 266                                                 | 12/15/2028                        | 4.C FE                                                                       |
| ..74339N-AG-1         | PROJECT BOOST PURCHASER, LLC - TERM LOAN ..... | 03/31/2025    | DIRECT .....              |                           | 4,053          | 4,053     | 4,036       | 4,037                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 4,037                                          |                                          | 16                               | 16                            |                                                     | 07/16/2031                        | 4.B FE                                                                       |
| ..74834Y-AN-2         | QUEST SOFTWARE US HOLDINGS INC. - TERM L ..... | 02/01/2025    | Adjustment .....          |                           | (2,688)        |           |             |                                          |                                           | 121                                       |                                                            | 121                                                          |                                                                | 121                                            |                                          | (2,809)                          | (2,809)                       |                                                     | 02/01/2029                        | 5.A FE                                                                       |
| ..74839X-AK-5         | Quikrete holdings, Inc. - Term Loan B .....    | 03/31/2025    | DIRECT .....              |                           | 8,258          | 8,258     | 8,274       | 8,272                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 8,271                                          |                                          | (13)                             | (13)                          | 42                                                  | 03/19/2029                        | 3.C FE                                                                       |
| ..74958N-AL-0         | Ryman Hospitality Properties, Inc. TLB .....   | 03/31/2025    | DIRECT .....              |                           | 823            | 823       | 825         | 825                                      |                                           |                                           |                                                            |                                                              |                                                                | 825                                            |                                          | (2)                              | (2)                           | 9                                                   | 05/18/2030                        | 3.B FE                                                                       |
| ..75001C-AB-0         | RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 999            | 999       | 964         | 979                                      |                                           | 2                                         |                                                            | 2                                                            |                                                                | 981                                            |                                          | 18                               | 18                            | 6                                                   | 02/08/2028                        | 5.A FE                                                                       |
| ..75865H-AJ-7         | Refficiency T/L (Therma Holdings) (9/21) ..... | 02/01/2025    | Redemption @ 100.00 ..... |                           | (516)          |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          | (516)                            | (516)                         | 1,211                                               | 12/16/2027                        | 4.C FE                                                                       |
| ..76009W-AW-0         | UPBOUND GROUP, INC. ....                       | 03/31/2025    | Redemption @ 100.00 ..... |                           | 3,198          | 3,198     | 3,194       | 3,195                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 3,195                                          |                                          | 2                                | 2                             |                                                     | 02/17/2028                        | 3.C FE                                                                       |
| ..76090L-AK-0         | Resideo Funding Inc. Term Loan B .....         | 03/31/2025    | Redemption @ 100.00 ..... |                           | 5,500          | 5,500     | 5,531       | 5,529                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 5,528                                          |                                          | (28)                             | (28)                          | 85                                                  | 06/13/2031                        | 3.A FE                                                                       |
| ..76676U-AB-2         | RINCHEM COMPANY, INC. - TERM LOAN .....        | 03/31/2025    | Redemption @ 100.00 ..... |                           | 501            | 501       | 482         | 488                                      |                                           | 1                                         |                                                            | 1                                                            |                                                                | 489                                            |                                          | 12                               | 12                            | 23                                                  | 03/02/2029                        | 5.A FE                                                                       |
| ..77381H-AC-3         | ROCKPOINT GAS STORAGE PARTNERS LP - TERM ..... | 03/31/2025    | DIRECT .....              |                           | 9,870          | 9,870     | 9,767       | 9,774                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,774                                          |                                          | 96                               | 96                            |                                                     | 09/18/2031                        | 4.A                                                                          |
| ..77669L-AK-9         | Indicor, LLC (USD) TL .....                    | 03/31/2025    | DIRECT .....              |                           | 1,727          | 1,727     | 1,729       | 1,729                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,729                                          |                                          | (2)                              | (2)                           | 6                                                   | 11/22/2029                        | 4.B FE                                                                       |
| ..78350A-AZ-8         | RYAN, LLC - TERM LOAN .....                    | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,780          | 1,780     | 1,781       | 1,777                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 1,779                                          |                                          | 1                                | 1                             | (44)                                                | 11/14/2030                        | 4.C FE                                                                       |
| ..78350L-BB-0         | RYAN, LLC - DELAYED DRAW TERM LOAN - DUP ..... | 01/01/2025    | Redemption @ 100.00 ..... |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 737                                                 | 11/14/2030                        | 4.C FE                                                                       |
| ..78350U-AJ-4         | RYAN SPECIALTY HOLDINGS, INC. ....             | 03/31/2025    | DIRECT .....              |                           | 1,250          | 1,250     | 1,253       | 1,253                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,253                                          |                                          | (3)                              | (3)                           | 21                                                  | 09/15/2031                        | 3.C FE                                                                       |
| ..78466D-BJ-2         | SS&C TECHNOLOGIES HOLDINGS, INC. - TERM .....  | 01/31/2025    | Redemption @ 100.00 ..... |                           | 133,405        | 133,405   | 133,650     | 133,632                                  |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 133,629                                        |                                          | (223)                            | (223)                         | 1,196                                               | 05/09/2031                        | 3.A FE                                                                       |
| ..78477M-AG-6         | FIRST ADVANTAGE HOLDINGS, LLC - TLB .....      | 03/31/2025    | DIRECT .....              |                           | 1,250          | 1,250     | 1,244       | 1,244                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,244                                          |                                          | 6                                | 6                             |                                                     | 10/31/2031                        | 4.A FE                                                                       |
| ..78489H-AB-4         | SWF HOLDINGS I CORP. ....                      | 01/01/2025    |                           |                           |                |           |             | 837                                      |                                           | (837)                                     |                                                            | (837)                                                        |                                                                |                                                |                                          |                                  |                               | (58,280)                                            | 10/06/2028                        | 5.C FE                                                                       |
| ..80875A-AW-1         | Light and Wonder International, Inc. 202 ..... | 03/31/2025    | Redemption @ 100.00 ..... |                           | 1,664          | 1,664     | 1,668       | 1,668                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,667                                          |                                          | (4)                              | (4)                           | 28                                                  | 04/16/2029                        | 3.A FE                                                                       |
| ..80875C-AE-7         | Scientific Games Holdings LP .....             | 03/31/2025    | DIRECT .....              |                           | 6,977          | 6,977     | 6,869       | 6,901                                    |                                           | 4                                         |                                                            | 4                                                            |                                                                | 6,905                                          |                                          | 72                               | 72                            |                                                     | 04/04/2029                        | 4.B FE                                                                       |
| ..816194-AY-0         | SELECT MEDICAL CORPORATION - TERM LOAN B ..... | 03/28/2025    | DIRECT .....              |                           | 5,000          | 5,000     | 4,994       | 4,994                                    |                                           |                                           |                                                            |                                                              |                                                                | 4,994                                          |                                          | 6                                | 6                             |                                                     | 12/03/2031                        | 3.B FE                                                                       |
| ..81759A-AH-3         | SERVICE LOGIC ACQUISITION, INC. - TLB .....    | 03/31/2025    | DIRECT .....              |                           | 1,750          | 1,750     | 1,750       |                                          |                                           |                                           |                                                            |                                                              |                                                                | 1,750                                          |                                          |                                  |                               |                                                     | 10/29/2027                        | 4.B FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                        |
|-----------------------|------------------------------------------|---------------|---------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|
|                       |                                          |               |                     |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                           |
| CUSIP Ident-ification | Description                              | 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 (10 + 11 - 12) | 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| .81989L-AF-5          | Sharp Services, LLC TLB                  | 03/31/2025    | Redemption @ 100.00 |                           | 2,537          | 2,537     | 2,508       | 2,518                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 2,519                                          |                                          | 18                               | 18                            | 74                                                  | 12/31/2028                        | 4.C FE                                                                    |
| .82925B-A6-0          | SINCLAIR TELEVISION GROUP, INC. - TERM L | 12/31/2024    | Redemption @ 100.00 |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  | 9                             | 04/21/2029                                          | 4.B FE                            |                                                                           |
| .83421E-AB-2          | TIF HOLDINGS, LLC - COV-LITE TL          | 03/31/2025    | DIRECT              |                           | 4,939          | 4,939     | 4,890       | 4,893                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 4,895                                          |                                          | 44                               | 44                            | 102                                                 | 07/18/2031                        | 4.B FE                                                                    |
| .83783X-AB-2          | SOUTH FIELD, LLC - TERM LOAN B           | 12/31/2024    | Redemption @ 100.00 |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  | 778                           | 08/29/2031                                          | 3.C FE                            |                                                                           |
| .83783X-AD-8          | South Field Energy LLC                   | 03/31/2025    | DIRECT              |                           | 55,214         | 55,214    | 54,936      | 54,955                                   |                                           | 3                                         |                                                            | 3                                                            |                                                                | 54,958                                         |                                          | 256                              | 256                           |                                                     | 08/29/2031                        | 3.C FE                                                                    |
| .84673E-AB-5          | Sparta U.S. Holdco LLC                   | 01/01/2025    | Redemption @ 100.00 |                           | (8,355)        | (8,355)   | (8,324)     | (7,935)                                  |                                           | (390)                                     |                                                            | (390)                                                        |                                                                | (8,325)                                        |                                          | (30)                             | (30)                          | (19,285)                                            | 08/02/2030                        | 4.A FE                                                                    |
| .84673E-AE-9          | Sparta U.S. Holdco LLC                   | 03/31/2025    | DIRECT              |                           | 16,710         | 16,710    | 16,649      | 16,650                                   |                                           | 1                                         |                                                            | 1                                                            |                                                                | 16,652                                         |                                          | 59                               | 59                            | 47                                                  | 08/02/2030                        | 4.A FE                                                                    |
| .84857H-AV-6          | SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER | 03/31/2025    | DIRECT              |                           | 3,119          | 3,119     | 3,105       | 3,112                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 3,113                                          |                                          | 7                                | 7                             |                                                     | 01/15/2027                        | 3.C FE                                                                    |
| .85570D-AL-6          | STARWOOD PROPERTY MORTGAGE, L.L.C. - (US | 03/31/2025    | DIRECT              |                           | 3,608          | 3,608     | 3,587       | 3,586                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 3,586                                          |                                          | 12                               | 12                            | 35                                                  | 01/02/2030                        | 3.B FE                                                                    |
| .85769E-BB-6          | STATION CASINOS LLC - TERM B FACILITY    | 03/31/2025    | DIRECT              |                           | 2,498          | 2,498     | 2,494       | 2,495                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,495                                          |                                          | 4                                | 4                             |                                                     | 03/14/2031                        | 3.B FE                                                                    |
| .86602K-AF-3          | SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM | 03/31/2025    | DIRECT              |                           | 2,248,598      | 2,455,825 | 2,457,158   | 2,456,933                                |                                           | 38                                        |                                                            | 38                                                           |                                                                | 2,456,971                                      |                                          | (208,373)                        | (208,373)                     |                                                     | 11/24/2028                        | 4.C FE                                                                    |
| .86614D-AK-4          | Summit Materials, LLC                    | 02/10/2025    | DIRECT              |                           | 661,667        | 661,667   | 660,013     | 660,013                                  |                                           |                                           |                                                            |                                                              |                                                                | 660,013                                        |                                          | 1,654                            | 1,654                         |                                                     | 01/12/2029                        | 2.C FE                                                                    |
| .86803Y-AB-9          | CORNERSTONE ONDEMAND, INC.               | 03/31/2025    | Redemption @ 100.00 |                           | (1,900)        | 2,033     | 1,932       | 1,965                                    |                                           | 518                                       |                                                            | 518                                                          |                                                                | (4,383)                                        |                                          | (4,383)                          |                               | 7,913                                               | 10/16/2028                        | 4.C FE                                                                    |
| .87114U-AB-9          | SYCAMORE BUYER, LLC                      | 03/28/2025    | Redemption @ 100.00 |                           | 12,600         | 12,600    | 12,387      | 12,447                                   |                                           | 8                                         |                                                            | 8                                                            |                                                                | 12,455                                         |                                          | 145                              | 145                           | 236                                                 | 07/23/2029                        | 3.B FE                                                                    |
| .88025B-AN-1          | TEMPUR SEALY INTERNATIONAL, INC. - TERM  | 03/31/2025    | DIRECT              |                           | 2,750          | 2,750     | 2,753       | 2,753                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,753                                          |                                          | (3)                              | (3)                           |                                                     | 10/24/2031                        | 2.C FE                                                                    |
| .88103N-AL-4          | TERRAFORM POWER OPERATING, LLC - SPECIFI | 02/03/2025    | Redemption @ 100.00 |                           | 449,081        | 447,500   | 440,788     | 443,289                                  |                                           | 127                                       |                                                            | 127                                                          |                                                                | 443,416                                        |                                          | 5,665                            | 5,665                         | 8,261                                               | 05/21/2029                        | 3.A FE                                                                    |
| .88233F-AK-6          | Vistra Operations Company LLC            | 03/31/2025    | Redemption @ 100.00 |                           | 4,333          | 4,333     | 4,324       | 4,324                                    |                                           |                                           |                                                            |                                                              |                                                                | 4,325                                          |                                          | 9                                | 9                             | 75                                                  | 12/20/2030                        | 2.C FE                                                                    |
| .88372K-AH-3          | THEVELIA (US) LLC - TERM LOAN B          | 03/31/2025    | DIRECT              |                           | 5,129          | 5,129     | 5,140       | 5,139                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 5,139                                          |                                          | (9)                              | (9)                           |                                                     | 06/18/2029                        | 4.A FE                                                                    |
| .89364M-CA-0          | TRANSIGM INC. - TERM LOAN J              | 03/28/2025    | Redemption @ 100.00 |                           | 17,302         | 17,302    | 17,219      | 17,223                                   |                                           | 5                                         |                                                            | 5                                                            |                                                                | 17,227                                         |                                          | 75                               | 75                            | (432)                                               | 02/28/2031                        | 3.C FE                                                                    |
| .89364M-CB-8          | TRANSIGM INC. - TERM LOAN K              | 03/31/2025    | DIRECT              |                           | 984            | 984       | 977         | 980                                      |                                           |                                           |                                                            |                                                              |                                                                | 980                                            |                                          | 4                                | 4                             |                                                     | 03/22/2030                        | 3.C FE                                                                    |
| .89705D-AP-7          | TRONOX FINANCE LLC - 2024-B TERM LOAN    | 03/31/2025    | DIRECT              |                           | 1,582          | 1,582     | 1,578       | 1,582                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,582                                          |                                          | 10                               | 10                            | 28                                                  | 09/30/2031                        | 3.B FE                                                                    |
| .90350H-AL-3          | U.S. ANESTHESIA PARTNERS, INC.           | 03/31/2025    | DIRECT              |                           | 2,073          | 2,073     | 2,039       | 2,051                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 2,052                                          |                                          | 21                               | 21                            | 14                                                  | 10/01/2028                        | 4.B FE                                                                    |
| .90932R-AP-9          | UNITED AIRLINES, INC. - TERM LOAN B      | 03/31/2025    | Redemption @ 100.00 |                           | 699            | 699       | 696         | 696                                      |                                           |                                           |                                                            |                                                              |                                                                | 696                                            |                                          | 3                                | 3                             |                                                     | 02/22/2031                        | 2.C FE                                                                    |
| .913010-AM-9          | UNITED TALENT AGENCY, LLC - TERM LOAN B  | 03/31/2025    | Redemption @ 100.00 |                           | 6,270          | 6,270     | 6,289       | 6,287                                    |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 6,285                                          |                                          | (16)                             | (16)                          | 216                                                 | 07/07/2028                        | 4.B FE                                                                    |
| .92828K-AP-7          | VIRTUSA CORPORATION - TERM LOAN          | 03/28/2025    | Redemption @ 100.00 |                           | 849            | 849       | 851         | 850                                      |                                           |                                           |                                                            |                                                              |                                                                | 850                                            |                                          | (1)                              | (1)                           | 22                                                  | 02/15/2029                        | 4.A FE                                                                    |
| .92855L-AR-7          | VIZIENT, INC. - TLB                      | 03/31/2025    | Redemption @ 100.00 |                           | 8,409          | 8,409     | 8,388       | 8,389                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 8,390                                          |                                          | 19                               | 19                            | 186                                                 | 08/01/2031                        | 3.B FE                                                                    |
| .92943E-AE-6          | Boost Newco Borrower, LLC TL             | 02/03/2025    | Redemption @ 100.00 |                           | 7,500          | 7,500     | 7,547       | 7,543                                    |                                           |                                           |                                                            |                                                              |                                                                | 7,543                                          |                                          | (43)                             | (43)                          | 68                                                  | 01/31/2031                        | 3.B FE                                                                    |
| .93369P-AL-8          | Wand Newco 3, Inc.                       | 01/30/2025    | Redemption @ 100.00 |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 117                                                 | 01/30/2031                        | 4.C FE                                                                    |
| .94935R-AF-0          | IMAGINE LEARNING LLC - TERM LOAN         | 03/31/2025    | Redemption @ 100.00 |                           | 10,427         | 10,427    | 10,375      | 10,383                                   |                                           | 2                                         |                                                            | 2                                                            |                                                                | 10,385                                         |                                          | 42                               | 42                            | 284                                                 | 12/21/2029                        | 4.B FE                                                                    |
| .96616P-AB-4          | WHITEWATER HOLDING COMPANY, LLC - TERM L | 01/01/2025    |                     |                           |                |           |             | (1,341)                                  |                                           | 1,341                                     |                                                            | 1,341                                                        |                                                                |                                                |                                          |                                  |                               | (64,774)                                            | 03/03/2031                        | 3.B FE                                                                    |
| .96616P-AD-0          | WhiteWater DBR Holdco LLC                | 01/15/2025    | DIRECT              |                           | 7,480          | 7,480     | 7,529       | 7,524                                    |                                           |                                           |                                                            |                                                              |                                                                | 7,524                                          |                                          | (45)                             | (45)                          |                                                     | 03/03/2031                        | 3.A FE                                                                    |
| .96620E-AE-7          | WhiteWater Whistler Holdings, LLC - 2024 | 01/01/2025    | Redemption @ 100.00 |                           | (1)            |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          | (1)                              | (1)                           | 303                                                 | 02/15/2030                        | 3.B FE                                                                    |
| .97360B-AF-2          | WINDSOR HOLDINGS III, LLC - TERM LOAN B  | 12/31/2024    | Redemption @ 100.00 |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 47                                                  | 08/01/2030                        | 4.A FE                                                                    |
| .97360B-AH-8          | WINDSOR HOLDINGS III, LLC - TERM LOAN B  | 03/31/2025    | DIRECT              |                           | 13,401         | 13,401    | 13,385      | 6,334                                    |                                           |                                           |                                                            |                                                              |                                                                | 13,390                                         |                                          | 11                               | 11                            |                                                     | 08/01/2030                        | 4.A FE                                                                    |
| .97654Q-AK-3          | WIRECO WORLDGROUP INC. - 2023 REFINANCIN | 03/31/2025    | Redemption @ 100.00 |                           | 933,472        | 1,060,642 | 1,059,716   | 1,059,864                                |                                           | 44                                        |                                                            | 44                                                           |                                                                | 1,059,908                                      |                                          | (126,436)                        | (126,436)                     | (73,962)                                            | 11/13/2028                        | 4.A                                                                       |
| .98309G-AE-6          | TRAVEL + LEISURE CO. - TERM B LOAN       | 01/01/2025    | Redemption @ 100.00 |                           |                |           |             | 9                                        |                                           | (8)                                       |                                                            | (8)                                                          |                                                                |                                                |                                          |                                  |                               |                                                     | 12/14/2029                        | 3.C FE                                                                    |
| .98309G-AF-3          | Travel + Leisure Co. TLB                 | 03/31/2025    | DIRECT              |                           | 6,999          | 6,999     | 7,001       | 7,000                                    |                                           |                                           |                                                            |                                                              |                                                                | 7,000                                          |                                          | (1)                              | (1)                           | 108                                                 | 12/14/2029                        | 3.C FE                                                                    |
| .98932T-AG-8          | ZELIS COST MANAGEMENT BUYER, INC. - TERM | 03/28/2025    | Redemption @ 100.00 |                           | 4,752          | 4,752     | 4,749       | 4,749                                    |                                           |                                           |                                                            |                                                              |                                                                | 4,749                                          |                                          | 3                                | 3                             | 117                                                 | 09/28/2029                        | 4.B FE                                                                    |
| .C2348C-AJ-6          | CELESTICA INC. - TLB                     | 03/26/2025    | Redemption @ 100.00 |                           | 1,705          | 1,705     | 1,704       | 1,704                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,704                                          |                                          | 1                                | 1                             | 27                                                  | 06/20/2031                        | 3.A FE                                                                    |
| .C3117C-AB-0          | DYE & DURHAM CORPORATION - TERM LOAN B   | 03/31/2025    | Redemption @ 100.00 |                           | 14,318         | 14,318    | 14,255      | 14,258                                   |                                           | 4                                         |                                                            | 4                                                            |                                                                | 14,262                                         |                                          | 56                               | 56                            | 284                                                 | 04/11/2031                        | 4.B FE                                                                    |
| .C4000K-AF-1          | GARDA WORLD SECURITY CORPORATION - TLB   | 01/31/2025    | DIRECT              |                           | 9,379          | 9,379     | 9,357       | 9,362                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,363                                          |                                          | 16                               | 16                            | 64                                                  | 02/01/2029                        | 4.A FE                                                                    |
| .C6901L-AM-9          | 1011778 B.C. Unlimited Liability Company | 03/31/2025    | Redemption @ 100.00 |                           | 9,435          | 9,435     | 9,434       | 9,435                                    |                                           |                                           |                                                            |                                                              |                                                                | 9,435                                          |                                          | 1                                | 1                             | 200                                                 | 09/20/2030                        | 3.A FE                                                                    |
| .C6907U-AB-7          | ONTARIO GAMING GTA LIMITED PARTNERSHIP - | 03/31/2025    | Redemption @ 100.00 |                           | 2,370          | 2,370     | 2,356       | 2,357                                    |                                           | 1                                         |                                                            | 1                                                            |                                                                | 2,357                                          |                                          | 14                               | 14                            | 111                                                 | 08/01/2030                        | 4.B FE                                                                    |
| .C7052B-AL-8          | GFL Environmental Inc.                   | 01/01/2025    | Redemption @ 100.00 |                           | 361,811        | 361,811   | 359,310     | 360,350                                  |                                           | 46                                        |                                                            | 46                                                           |                                                                | 360,396                                        |                                          | 1,416                            | 1,416                         | 14,503                                              | 05/31/2027                        | 3.C FE                                                                    |
| .C7052B-AL-8          | GFL Environmental Inc.                   | 03/04/2025    | Redemption @ 100.00 |                           | 2,249,015      | 2,249,015 | 2,248,707   | 2,248,707                                |                                           | (93)                                      |                                                            | (93)                                                         |                                                                | 2,248,614                                      |                                          | 401                              | 401                           | 61,714                                              | 07/03/2031                        | 3.B FE                                                                    |
| .C8000C-AM-5          | Clarios Global LP Term Loan B            | 03/31/2025    | DIRECT              |                           | 13,412         | 13,412    | 13,485      | 13,479                                   |                                           | (3)                                       |                                                            | (3)                                                          |                                                                | 13,476                                         |                                          | (64)                             | (64)                          | 235                                                 | 05/06/2030                        | 3.C FE                                                                    |
| .F6456U-AB-9          | BANI JAY ENTERTAINMENT S.A.S. - FACILITY | 02/10/2025    | Redemption @ 100.00 |                           | 389,122        | 389,122   | 389,246     | 389,246                                  |                                           | 1,042                                     |                                                            | 1,042                                                        |                                                                | 390,288                                        |                                          | (1,165)                          | (1,165)                       | 5,281                                               | 03/01/2028                        | 4.A                                                                       |
| .F6628D-AN-4          | NUMERICABLE U.S. LLC - USD TLB-[14] LOAN | 01/15/2025    | Redemption @ 100.00 |                           | 1,684          | 1,684     | 1,682       | 1,683                                    |                                           |                                           |                                                            |                                                              |                                                                | 1,683                                          |                                          | 1                                | 1                             | 44                                                  | 08/15/2028                        | 5.B FE                                                                    |
| .G7314U-AB-8          | QUEST SOFTWARE US HOLDINGS INC. - TERM L | 02/01/2025    | Adjustment          |                           | 63,035         | 250,000   | 246,250     | 247,624                                  |                                           | (36)                                      |                                                            | (36)                                                         |                                                                | 247,588                                        |                                          | (184,553)                        | (184,553)                     |                                                     | 02/01/2030                        | 5.B FE                                                                    |
| .L6526B-AG-9          | MERLIN BUYER INC. - (USD) DOLLAR DENOMIN | 03/31/2025    | DIRECT              |                           | 8,489          | 8,489     | 8,444       | 8,451                                    |                                           | 2                                         |                                                            | 2                                                            |                                                                | 8,453                                          |                                          | 36                               | 36                            |                                                     | 11/12/2029                        | 4.C                                                                       |
| .N3313E-AG-5          | Flutter Financing B.V.                   | 03/31/2025    | Redemption @ 100.00 |                           | 6,667          | 6,667     | 6,650       | 6,653                                    |                                           |                                           |                                                            |                                                              |                                                                | 6,653                                          |                                          | 14                               | 14                            |                                                     | 11/30/2030                        | 2.C FE                                                                    |
| .N8232N-AL-1          | NOURYON FINANCE B.V.                     | 03/31/2025    | DIRECT              |                           | 34,542         | 34,542    | 34,827      | 34,786                                   |                                           | (10)                                      |                                                            | (10)                                                         |                                                                | 34,776                                         |                                          | (235)                            | (235)                         |                                                     | 04/03/2028                        | 4.A FE                                                                    |
| .N8232N-AM-9          | Nouryon Finance B.V.                     | 03/31/2025    | DIRECT              |                           | 496            | 496       | 488         | 490                                      |                                           |                                           |                                                            |                                                              |                                                                | 491                                            |                                          | 6                                | 6                             |                                                     | 04/03/2028                        | 4.A FE                                                                    |
| .N8436U-AL-9          | TMF Sapphire Bidco B.V. (USD) TL         | 01/30/2025    | Redemption @ 100.00 |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 05/03/2028                        | 4.B FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|---------------------------|---------------------------|---------------|---------------|---------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                           |                                                |               |                           |                           |               |               |               |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                                                                      | Description                                    | 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 (10 + 11 - 12) | 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, NAIC Designation Modifier and SVO Administrative Symbol |
| ..N8436U-AN-5                                                                                                                                                             | TMF Sapphire Bidco B.V. ....                   | 03/31/2025    | DIRECT .....              |                           | 246,887       | 246,887       | 241,350       | 243,274                                  |                                           | 182                                      |                                                           | 182                                                          |                                                                | 243,456                                        |                                          | 3,432                            | 3,432                         |                                                     | 05/03/2028                       | 4.B .....                                                                 |
| ..P2121Y-AS-7                                                                                                                                                             | CARNIVAL CORPORATION .....                     | 02/20/2025    | Direct .....              |                           | 1,417,698     | 1,420,732     | 1,416,747     | 1,417,585                                |                                           | 114                                      |                                                           | 114                                                          |                                                                | 1,417,698                                      |                                          |                                  |                               |                                                     | 10/18/2028                       | 2.C FE ....                                                               |
| ..W8189E-AB-6                                                                                                                                                             | ANTICIMEX GLOBAL AB - FACILITY B1 .....        | 03/31/2025    | DIRECT .....              |                           | 5,967         | 5,967         | 5,995         | 5,991                                    |                                           | (2)                                      |                                                           | (2)                                                          |                                                                | 5,990                                          |                                          | (23)                             | (23)                          | 115                                                 | 11/16/2028                       | 4.B FE ....                                                               |
| ..X3000C-AB-7                                                                                                                                                             | Entain plc .....                               | 03/27/2025    | DIRECT .....              |                           | 2,591         | 2,591         | 2,590         |                                          |                                           |                                          |                                                           |                                                              |                                                                | 2,590                                          |                                          | 1                                | 1                             |                                                     | 03/29/2027                       | 3.C .....                                                                 |
| 0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)                                                                                   |                                                |               |                           |                           | 25,376,488    | 26,510,670    | 26,329,304    | 24,558,272                               |                                           | 56,676                                   |                                                           | 56,676                                                       |                                                                | 26,382,958                                     |                                          | (1,006,470)                      | (1,006,470)                   | (522,376)                                           | XXX                              | XXX                                                                       |
| ..362636-AM-4                                                                                                                                                             | GSR 2007-2F 2A7 - CMO/RMBS .....               | 02/25/2025    | Paydown .....             |                           |               |               |               |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               | 6,199                                               | 02/25/2037                       | 1.A FM ....                                                               |
| ..69435#-AA-4                                                                                                                                                             | PES REUSS-PLACID LLC - RMBS .....              | 03/19/2025    | Direct .....              |                           | 549,185       | 549,185       | 549,185       | 549,185                                  |                                           |                                          |                                                           |                                                              |                                                                | 549,185                                        |                                          |                                  |                               | 10,677                                              | 09/07/2028                       | 1.F PL ....                                                               |
| ..69443#-AA-4                                                                                                                                                             | PMH NEWCO LP - ABS .....                       | 02/12/2025    | Not Available .....       |                           | 1,997,082     | 1,997,082     | 1,997,082     | 1,997,082                                |                                           |                                          |                                                           |                                                              |                                                                | 1,997,082                                      |                                          |                                  |                               | 38,956                                              | 01/26/2027                       | 1.F PL ....                                                               |
| ..86277*-AB-1                                                                                                                                                             | Strategic Partners VIII, L.P. - ABS .....      | 01/08/2025    | Unknown .....             |                           | 1,108,150     | 1,108,150     | 1,108,150     | 1,108,150                                |                                           |                                          |                                                           |                                                              |                                                                | 1,108,150                                      |                                          |                                  |                               |                                                     | 03/31/2026                       | 1.F PL ....                                                               |
| ..G4288#-AA-4                                                                                                                                                             | HarbourVest Dover Street X Investment, L ..... | 03/31/2025    | Various .....             |                           | 31,063,918    | 31,063,918    | 31,063,918    | 31,063,918                               |                                           |                                          |                                                           |                                                              |                                                                | 31,063,918                                     |                                          |                                  |                               | 631,407                                             | 01/05/2028                       | 1.G PL ....                                                               |
| ..G6751#-AA-7                                                                                                                                                             | 17CAPITAL CREDIT FUND I TERM LOAN - ABS .....  | 02/01/2025    | Redemption @ 100.00 ..... |                           | 312,313       | 312,313       | 309,913       | 312,081                                  |                                           | (2,397)                                  |                                                           | (2,397)                                                      |                                                                | 309,684                                        |                                          | 2,629                            | 2,629                         | 33,236                                              | 03/31/2032                       | 1.F PL ....                                                               |
| 0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)                                                                         |                                                |               |                           |                           | 35,030,649    | 35,030,649    | 35,028,249    | 35,030,417                               |                                           | (2,397)                                  |                                                           | (2,397)                                                      |                                                                | 35,028,020                                     |                                          | 2,629                            | 2,629                         | 720,474                                             | XXX                              | XXX                                                                       |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated)                                                                                                              |                                                |               |                           |                           | 1,394,379,374 | 1,387,735,598 | 1,403,181,551 | 1,316,776,334                            |                                           | 226,608                                  |                                                           | 226,608                                                      | 219,185                                                        | 1,398,684,423                                  | (229,908)                                | (4,191,046)                      | (4,420,954)                   | 16,611,262                                          | XXX                              | XXX                                                                       |
| 0499999999. Total - Issuer Credit Obligations (Affiliated)                                                                                                                |                                                |               |                           |                           |               |               |               |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | XXX                              | XXX                                                                       |
| 0509999997. Total - Issuer Credit Obligations - Part 4                                                                                                                    |                                                |               |                           |                           | 1,394,379,374 | 1,387,735,598 | 1,403,181,551 | 1,316,776,334                            |                                           | 226,608                                  |                                                           | 226,608                                                      | 219,185                                                        | 1,398,684,423                                  | (229,908)                                | (4,191,046)                      | (4,420,954)                   | 16,611,262                                          | XXX                              | XXX                                                                       |
| 0509999998. Total - Issuer Credit Obligations - Part 5                                                                                                                    |                                                |               |                           |                           | XXX           | XXX           | XXX           | XXX                                      | XXX                                       | XXX                                      | XXX                                                       | XXX                                                          | XXX                                                            | XXX                                            | XXX                                      | XXX                              | XXX                           | XXX                                                 | XXX                              | XXX                                                                       |
| 0509999999. Total - Issuer Credit Obligations                                                                                                                             |                                                |               |                           |                           | 1,394,379,374 | 1,387,735,598 | 1,403,181,551 | 1,316,776,334                            |                                           | 226,608                                  |                                                           | 226,608                                                      | 219,185                                                        | 1,398,684,423                                  | (229,908)                                | (4,191,046)                      | (4,420,954)                   | 16,611,262                                          | XXX                              | XXX                                                                       |
| ..36179M-EK-2                                                                                                                                                             | G2 MAO138 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 16,598        | 16,598        | 16,577        | 16,576                                   |                                           | 22                                       |                                                           | 22                                                           |                                                                | 16,598                                         |                                          |                                  |                               | 91                                                  | 06/20/2027                       | 1.A .....                                                                 |
| ..36202C-0X-4                                                                                                                                                             | G2 002270 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 79            | 79            | 80            | 79                                       |                                           |                                          |                                                           |                                                              |                                                                | 79                                             |                                          |                                  |                               | 1                                                   | 08/20/2026                       | 1.A .....                                                                 |
| ..36202F-BK-1                                                                                                                                                             | G2 004542 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 3,397         | 3,397         | 3,573         | 3,545                                    |                                           | (148)                                    |                                                           | (148)                                                        |                                                                | 3,397                                          |                                          |                                  |                               | 29                                                  | 09/20/2039                       | 1.A .....                                                                 |
| ..3620A2-T5-5                                                                                                                                                             | GN 717072 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 3,735         | 3,735         | 3,790         | 3,789                                    |                                           | (54)                                     |                                                           | (54)                                                         |                                                                | 3,735                                          |                                          |                                  |                               | 31                                                  | 05/15/2039                       | 1.A .....                                                                 |
| ..3620AC-6M-1                                                                                                                                                             | GN 726376 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 61            | 61            | 64            | 64                                       |                                           | (3)                                      |                                                           | (3)                                                          |                                                                | 61                                             |                                          |                                  |                               | 1                                                   | 10/15/2039                       | 1.A .....                                                                 |
| ..36295P-U2-6                                                                                                                                                             | GN 676601 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 878           | 878           | 925           | 919                                      |                                           | (41)                                     |                                                           | (41)                                                         |                                                                | 878                                            |                                          |                                  |                               | 10                                                  | 11/15/2037                       | 1.A .....                                                                 |
| ..36295Q-KU-3                                                                                                                                                             | GN 677207 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 111           | 111           | 115           | 113                                      |                                           | (2)                                      |                                                           | (2)                                                          |                                                                | 111                                            |                                          |                                  |                               | 1                                                   | 08/15/2038                       | 1.A .....                                                                 |
| ..36296F-MQ-3                                                                                                                                                             | GN 689867 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 1,085         | 1,085         | 1,122         | 1,121                                    |                                           | (36)                                     |                                                           | (36)                                                         |                                                                | 1,085                                          |                                          |                                  |                               | 12                                                  | 09/15/2038                       | 1.A .....                                                                 |
| ..36296N-W7-7                                                                                                                                                             | GN 696470 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 59            | 59            | 61            | 60                                       |                                           | (2)                                      |                                                           | (2)                                                          |                                                                | 59                                             |                                          |                                  |                               | 1                                                   | 08/15/2038                       | 1.A .....                                                                 |
| ..36296Q-3N-7                                                                                                                                                             | GN 698405 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 20,385        | 20,385        | 20,879        | 20,896                                   |                                           | (511)                                    |                                                           | (511)                                                        |                                                                | 20,385                                         |                                          |                                  |                               | 170                                                 | 07/15/2039                       | 1.A .....                                                                 |
| ..36297A-KW-2                                                                                                                                                             | GN 706009 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 462           | 462           | 476           | 477                                      |                                           | (15)                                     |                                                           | (15)                                                         |                                                                | 462                                            |                                          |                                  |                               | 4                                                   | 01/15/2039                       | 1.A .....                                                                 |
| ..38373S-LY-1                                                                                                                                                             | GNR 03120 OZ - CMO/RMBS .....                  | 03/01/2025    | Direct .....              |                           | 8,233         | 8,233         | 8,318         | 8,244                                    |                                           | (12)                                     |                                                           | (12)                                                         |                                                                | 8,233                                          |                                          |                                  |                               | 73                                                  | 02/20/2033                       | 1.A .....                                                                 |
| ..38376V-VN-4                                                                                                                                                             | GNR 2010-017 B - CMO/RMBS .....                | 02/01/2025    | Direct .....              |                           | 11,918        | 11,918        | 15,363        | 11,890                                   |                                           | 28                                       |                                                           | 28                                                           |                                                                | 11,918                                         |                                          |                                  |                               | 40                                                  | 02/16/2025                       | 1.A .....                                                                 |
| ..38377E-H2-3                                                                                                                                                             | GNR 2010-060 AY - CMO/RMBS .....               | 03/01/2025    | Direct .....              |                           | 33,555        | 33,555        | 34,132        | 33,512                                   |                                           | 43                                       |                                                           | 43                                                           |                                                                | 33,555                                         |                                          |                                  |                               | 222                                                 | 05/16/2025                       | 1.A .....                                                                 |
| ..38377F-EK-3                                                                                                                                                             | GNR 2010-061 DB - CMO/RMBS .....               | 03/20/2025    | Paydown .....             |                           | 13,171        | 13,171        | 12,844        | 13,138                                   |                                           | 33                                       |                                                           | 33                                                           |                                                                | 13,171                                         |                                          |                                  |                               | 60                                                  | 05/20/2025                       | 1.A .....                                                                 |
| ..38377Q-HF-7                                                                                                                                                             | GNR 2011-018 ZE - CMO/RMBS .....               | 03/01/2025    | Direct .....              |                           | 116,613       | 116,613       | 104,269       | 110,508                                  |                                           | 6,105                                    |                                                           | 6,105                                                        |                                                                | 116,613                                        |                                          |                                  |                               | 1,014                                               | 11/16/2040                       | 1.A .....                                                                 |
| ..38377V-PY-6                                                                                                                                                             | GNR 2011-061 CB - CMO/RMBS .....               | 03/01/2025    | Direct .....              |                           | 229,208       | 229,208       | 257,859       | 241,536                                  |                                           | (12,328)                                 |                                                           | (12,328)                                                     |                                                                | 229,208                                        |                                          |                                  |                               | 1,515                                               | 11/16/2040                       | 1.A .....                                                                 |
| ..38378J-NU-2                                                                                                                                                             | GNR 2013-037 LV - CMO/RMBS .....               | 02/01/2025    | Direct .....              |                           | 79,231        | 79,231        | 81,486        | 79,155                                   |                                           | 76                                       |                                                           | 76                                                           |                                                                | 79,231                                         |                                          |                                  |                               | 231                                                 | 02/20/2025                       | 1.A .....                                                                 |
| ..38378M-XD-2                                                                                                                                                             | GNR 2013-067 TV - CMO/RMBS .....               | 03/01/2025    | Direct .....              |                           | 4             | 4             | 4             | 4                                        |                                           |                                          |                                                           |                                                              |                                                                | 4                                              |                                          |                                  |                               |                                                     | 02/20/2042                       | 1.A .....                                                                 |
| ..91176Q-JJ-6                                                                                                                                                             | VENDE 1996-3 Z2 - CMO/RMBS .....               | 03/01/2025    | Direct .....              |                           | 58,055        | 58,055        | 56,614        | 57,682                                   |                                           | 373                                      |                                                           | 373                                                          |                                                                | 58,055                                         |                                          |                                  |                               | 779                                                 | 10/15/2026                       | 1.A .....                                                                 |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) |                                                |               |                           |                           | 596,840       | 596,840       | 618,548       | 603,309                                  |                                           | (6,469)                                  |                                                           | (6,469)                                                      |                                                                | 596,840                                        |                                          |                                  |                               | 4,286                                               | XXX                              | XXX                                                                       |
| ..38373M-SH-9                                                                                                                                                             | GNR 2009-007 Z - CMBS .....                    | 03/01/2025    | Direct .....              |                           | 26,005        | 26,005        | 22,003        | 25,995                                   |                                           | 10                                       |                                                           | 10                                                           |                                                                | 26,005                                         |                                          |                                  |                               | 256                                                 | 12/16/2050                       | 1.A .....                                                                 |
| ..38373M-BE-9                                                                                                                                                             | GNR 2001-58 Z - CMBS .....                     | 03/01/2025    | Direct .....              |                           | 4,852         | 4,852         | 15,663        | 4,852                                    |                                           | 274                                      |                                                           | 274                                                          |                                                                | 4,852                                          |                                          |                                  |                               | 54                                                  | 09/16/2041                       | 1.A .....                                                                 |
| ..38373M-FX-3                                                                                                                                                             | GNR 2002-56 Z - CMBS .....                     | 03/01/2025    | Direct .....              |                           | 218           | 218           | 1,358         | 218                                      |                                           |                                          |                                                           |                                                              |                                                                | 218                                            |                                          |                                  |                               | 3                                                   | 06/16/2042                       | 1.A .....                                                                 |
| 1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)  |                                                |               |                           |                           | 31,074        | 31,074        | 39,024        | 30,791                                   |                                           | 283                                      |                                                           | 283                                                          |                                                                | 31,074                                         |                                          |                                  |                               | 313                                                 | XXX                              | XXX                                                                       |
| ..31288E-Y3-5                                                                                                                                                             | FH C76130 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 645           | 645           | 640           | 643                                      |                                           | 2                                        |                                                           | 2                                                            |                                                                | 645                                            |                                          |                                  |                               | 5                                                   | 02/01/2033                       | 1.A .....                                                                 |
| ..31288G-02-1                                                                                                                                                             | FH C77673 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 3,953         | 3,953         | 4,391         | 3,936                                    |                                           | 18                                       |                                                           | 18                                                           |                                                                | 3,953                                          |                                          |                                  |                               | 33                                                  | 03/01/2033                       | 1.A .....                                                                 |
| ..31296L-PK-1                                                                                                                                                             | FH A12226 - RMBS .....                         | 03/01/2025    | Direct .....              |                           | 955           | 955           | 946           | 950                                      |                                           | 6                                        |                                                           | 6                                                            |                                                                | 955                                            |                                          |                                  |                               | 8                                                   | 08/01/2033                       | 1.A .....                                                                 |
| ..313376-SH-5                                                                                                                                                             | FHR 1811 G - CMO/RMBS .....                    | 03/01/2025    | Direct .....              |                           | 1,755         | 1,755         | 1,642         | 1,743                                    |                                           | 12                                       |                                                           | 12                                                           |                                                                | 1,755                                          |                                          |                                  |                               | 19                                                  | 01/15/2026                       | 1.A .....                                                                 |
| ..313376-T7-6                                                                                                                                                             | FHR 1843 Z - CMO/RMBS .....                    | 03/01/2025    | Paydown .....             |                           | 56            | 54            | 47            | 53                                       |                                           | 3                                        |                                                           | 3                                                            |                                                                | 56                                             |                                          |                                  |                               |                                                     | 04/15/2026                       | 1.A .....                                                                 |
| ..313377-PN-3                                                                                                                                                             | FHR 1871 Z - CMO/RMBS .....                    | 03/01/2025    | Direct .....              |                           | 829           | 829           | 751           | 820                                      |                                           | 9                                        |                                                           | 9                                                            |                                                                | 829                                            |                                          |                                  |                               | 10                                                  | 08/15/2026                       | 1.A .....                                                                 |
| ..313378-LK-1                                                                                                                                                             | FHR 1910 ZU - CMO/RMBS .....                   | 03/01/2025    | Direct .....              |                           | 11,031        | 11,031        | 11,326        | 11,033                                   |                                           | (3)                                      |                                                           | (3)                                                          |                                                                | 11,031                                         |                                          |                                  |                               | 151                                                 | 11/15/2026                       | 1.A .....                                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                                             |                             |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                                                       | Description                 | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..313378-XJ-1                                                                                                                                                                               | FHR 1941 E - CMO/RMBS       | 03/01/2025    | Direct            |                           | 963            | 963       | 936         | 958                                      |                                           | 5                                         |                                                            | 5                                                            |                                                                | 963                                            |                                          |                                  |                               | 12                                                  | 02/15/2027                        | 1.A                                                                          |
| ..31337G-E9-6                                                                                                                                                                               | FHR 2086 GB - CMO/RMBS      | 03/01/2025    | Direct            |                           | 734            | 734       | 684         | 724                                      |                                           | 10                                        |                                                            | 10                                                           |                                                                | 734                                            |                                          |                                  |                               | 7                                                   | 09/15/2028                        | 1.A                                                                          |
| ..31337K-G7-9                                                                                                                                                                               | FHR 2141 E - CMO/RMBS       | 03/01/2025    | Direct            |                           | 2,123          | 2,123     | 1,982       | 2,078                                    |                                           | 45                                        |                                                            | 45                                                           |                                                                | 2,123                                          |                                          |                                  |                               | 24                                                  | 04/15/2029                        | 1.A                                                                          |
| ..31337P-QW-2                                                                                                                                                                               | FHR 2252 PE - CMO/RMBS      | 03/01/2025    | Direct            |                           | 3,471          | 3,471     | 3,465       | 3,462                                    |                                           | 9                                         |                                                            | 9                                                            |                                                                | 3,471                                          |                                          |                                  |                               | 43                                                  | 09/15/2030                        | 1.A                                                                          |
| ..31337T-TT-8                                                                                                                                                                               | FHR 2330 PZ - CMO/RMBS      | 03/01/2025    | Direct            |                           | 17,140         | 17,140    | 19,141      | 16,713                                   |                                           | 427                                       |                                                            | 427                                                          |                                                                | 17,140                                         |                                          |                                  |                               | 177                                                 | 06/15/2031                        | 1.A                                                                          |
| ..31359K-PQ-4                                                                                                                                                                               | FNR 9632 PJ - CMO/RMBS      | 03/01/2025    | Direct            |                           | 307            | 307       | 301         | 305                                      |                                           | 2                                         |                                                            | 2                                                            |                                                                | 307                                            |                                          |                                  |                               | 4                                                   | 08/25/2026                        | 1.A                                                                          |
| ..3136B7-M3-2                                                                                                                                                                               | FNR 2019-77 AZ - CMO/RMBS   | 03/01/2025    | Direct            |                           | 33,883         | 33,883    | 36,144      | 35,271                                   |                                           | (1,388)                                   |                                                            | (1,388)                                                      |                                                                | 33,883                                         |                                          |                                  |                               | 253                                                 | 01/25/2050                        | 1.A                                                                          |
| ..3136BD-AY-4                                                                                                                                                                               | FNR 2020-88 KM - CMO/RMBS   | 03/01/2025    | Direct            |                           | 64,738         | 64,738    | 66,882      | 66,404                                   |                                           | (1,667)                                   |                                                            | (1,667)                                                      |                                                                | 64,738                                         |                                          |                                  |                               | 211                                                 | 03/25/2050                        | 1.A                                                                          |
| ..31371N-MG-7                                                                                                                                                                               | FN 256959 - RMBS            | 03/01/2025    | Direct            |                           | 4,756          | 4,756     | 4,800       | 4,792                                    |                                           | (37)                                      |                                                            | (37)                                                         |                                                                | 4,756                                          |                                          |                                  |                               | 40                                                  | 11/01/2027                        | 1.A                                                                          |
| ..3137A4-H6-5                                                                                                                                                                               | FHR 3772 HB - CMO/RMBS      | 03/01/2025    | Paydown           |                           | 56,824         | 56,824    | 52,591      | 56,538                                   |                                           | 287                                       |                                                            | 287                                                          |                                                                | 56,824                                         |                                          |                                  |                               | 328                                                 | 12/15/2035                        | 1.A                                                                          |
| ..3137AF-ZL-9                                                                                                                                                                               | FHR 3949 JM - CMO/RMBS      | 03/01/2025    | Direct            |                           | 144,695        | 144,695   | 143,531     | 144,449                                  |                                           | 246                                       |                                                            | 246                                                          |                                                                | 144,695                                        |                                          |                                  |                               | 716                                                 | 10/15/2026                        | 1.A                                                                          |
| ..3137B0-ZC-1                                                                                                                                                                               | FHR 4182 PV - CMO/RMBS      | 03/01/2025    | Direct            |                           | 81,461         | 81,461    | 82,887      | 81,553                                   |                                           | (92)                                      |                                                            | (92)                                                         |                                                                | 81,461                                         |                                          |                                  |                               | 535                                                 | 05/15/2026                        | 1.A                                                                          |
| ..3137BA-G7-1                                                                                                                                                                               | FHR 4323 WB - CMO/RMBS      | 03/01/2025    | Direct            |                           | 116,743        | 116,743   | 117,655     | 116,769                                  |                                           | (26)                                      |                                                            | (26)                                                         |                                                                | 116,743                                        |                                          |                                  |                               | 709                                                 | 04/15/2029                        | 1.A                                                                          |
| ..3137F7-J2-2                                                                                                                                                                               | FHR 5057 DM - CMBS/CMO/RMBS | 03/01/2025    | Paydown           |                           | 87,068         | 87,068    | 89,996      | 89,365                                   |                                           | (2,297)                                   |                                                            | (2,297)                                                      |                                                                | 87,068                                         |                                          |                                  |                               | 512                                                 | 03/25/2050                        | 1.A                                                                          |
| ..3137F8-RK-1                                                                                                                                                                               | FHR 5065 LA - CMO/RMBS      | 03/01/2025    | Paydown           |                           | 13,309         | 13,309    | 13,731      | 13,639                                   |                                           | (330)                                     |                                                            | (330)                                                        |                                                                | 13,309                                         |                                          |                                  |                               | 88                                                  | 01/25/2051                        | 1.A                                                                          |
| ..3137FD-AZ-2                                                                                                                                                                               | FHR 4748 QV - CMO/RMBS      | 03/01/2025    | Direct            |                           | 201,468        | 201,468   | 210,849     | 202,787                                  |                                           | (1,319)                                   |                                                            | (1,319)                                                      |                                                                | 201,468                                        |                                          |                                  |                               | 1,204                                               | 12/15/2040                        | 1.A                                                                          |
| ..3137GA-TA-5                                                                                                                                                                               | FHR 3742 EM - CMO/RMBS      | 03/01/2025    | Direct            |                           | 41,422         | 41,422    | 39,907      | 41,299                                   |                                           | 123                                       |                                                            | 123                                                          |                                                                | 41,422                                         |                                          |                                  |                               | 237                                                 | 10/15/2025                        | 1.A                                                                          |
| ..31392E-3V-0                                                                                                                                                                               | FNR 0271A PZ - CMO/RMBS     | 03/01/2025    | Paydown           |                           | 108,402        | 108,402   | 101,748     | 105,320                                  |                                           | 3,082                                     |                                                            | 3,082                                                        |                                                                | 108,402                                        |                                          |                                  |                               | 1,468                                               | 11/25/2032                        | 1.A                                                                          |
| ..31393B-N9-2                                                                                                                                                                               | FNR 0335K DZ - CMO/RMBS     | 03/01/2025    | Direct            |                           | 120            | 114       | 120         | 113                                      |                                           | 7                                         |                                                            | 7                                                            |                                                                | 120                                            |                                          |                                  |                               | 1                                                   | 05/25/2033                        | 1.A                                                                          |
| ..31393N-QM-4                                                                                                                                                                               | FHR 2599 DZ - CMO/RMBS      | 03/01/2025    | Direct            |                           | 176            | 174       | 169         | 173                                      |                                           | 4                                         |                                                            | 4                                                            |                                                                | 176                                            |                                          |                                  |                               | 1                                                   | 04/15/2033                        | 1.A                                                                          |
| ..31393T-S2-3                                                                                                                                                                               | FNR 2003-109 PZ - CMO/RMBS  | 03/01/2025    | Direct            |                           | 6,026          | 6,026     | 5,999       | 5,996                                    |                                           | 30                                        |                                                            | 30                                                           |                                                                | 6,026                                          |                                          |                                  |                               | 60                                                  | 11/25/2033                        | 1.A                                                                          |
| ..31393W-SV-2                                                                                                                                                                               | FHR 2645B NZ - CMO/RMBS     | 03/01/2025    | Direct            |                           | 6,179          | 6,179     | 5,809       | 6,034                                    |                                           | 145                                       |                                                            | 145                                                          |                                                                | 6,179                                          |                                          |                                  |                               | 51                                                  | 07/15/2033                        | 1.A                                                                          |
| ..31394H-RA-5                                                                                                                                                                               | FHR 2663 ZP - CMO/RMBS      | 03/01/2025    | Direct            |                           | 5,498          | 5,498     | 5,159       | 5,383                                    |                                           | 115                                       |                                                            | 115                                                          |                                                                | 5,498                                          |                                          |                                  |                               | 53                                                  | 08/15/2033                        | 1.A                                                                          |
| ..31394K-CT-9                                                                                                                                                                               | FHR 2690 TZ - CMO/RMBS      | 03/01/2025    | Direct            |                           | 200,231        | 200,231   | 185,649     | 190,908                                  |                                           | 9,323                                     |                                                            | 9,323                                                        |                                                                | 200,231                                        |                                          |                                  |                               | 1,385                                               | 10/15/2033                        | 1.A                                                                          |
| ..31394K-D3-5                                                                                                                                                                               | FHR 2690 VZ - CMO/RMBS      | 03/01/2025    | Direct            |                           | 106,845        | 106,845   | 101,655     | 103,231                                  |                                           | 3,614                                     |                                                            | 3,614                                                        |                                                                | 106,845                                        |                                          |                                  |                               | 926                                                 | 10/15/2033                        | 1.A                                                                          |
| ..31395A-V4-4                                                                                                                                                                               | FHR 2812 OG - CMO/RMBS      | 03/01/2025    | Direct            |                           | 23,636         | 23,636    | 34,733      | 22,893                                   |                                           | 743                                       |                                                            | 743                                                          |                                                                | 23,636                                         |                                          |                                  |                               | 197                                                 | 06/15/2034                        | 1.A                                                                          |
| ..31397S-Z2-6                                                                                                                                                                               | FNR 2011-45 TY - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 72,629         | 72,629    | 65,704      | 72,063                                   |                                           | 566                                       |                                                            | 566                                                          |                                                                | 72,629                                         |                                          |                                  |                               | 615                                                 | 05/25/2026                        | 1.A                                                                          |
| ..31397S-3E-2                                                                                                                                                                               | FNR 2011-45 NY - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 92,251         | 92,251    | 82,918      | 91,489                                   |                                           | 762                                       |                                                            | 762                                                          |                                                                | 92,251                                         |                                          |                                  |                               | 769                                                 | 05/25/2026                        | 1.A                                                                          |
| ..31397S-EZ-3                                                                                                                                                                               | FNR 2011-26 EH - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 120,079        | 120,079   | 102,630     | 118,959                                  |                                           | 1,120                                     |                                                            | 1,120                                                        |                                                                | 120,079                                        |                                          |                                  |                               | 988                                                 | 04/25/2026                        | 1.A                                                                          |
| ..31397S-H6-4                                                                                                                                                                               | FNR 2011-46 MD - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 35,434         | 35,434    | 33,353      | 34,520                                   |                                           | 914                                       |                                                            | 914                                                          |                                                                | 35,434                                         |                                          |                                  |                               | 401                                                 | 05/25/2041                        | 1.A                                                                          |
| ..31397U-6T-1                                                                                                                                                                               | FNR 2011-62 NB - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 114,335        | 114,335   | 117,479     | 114,195                                  |                                           | 140                                       |                                                            | 140                                                          |                                                                | 114,335                                        |                                          |                                  |                               | 1,117                                               | 07/25/2026                        | 1.A                                                                          |
| ..31398M-LJ-3                                                                                                                                                                               | FNR 2010-24 B - CMO/RMBS    | 02/27/2025    | Paydown           |                           | 13,306         | 13,306    | 13,879      | 13,266                                   |                                           | 40                                        |                                                            | 40                                                           |                                                                | 13,306                                         |                                          |                                  |                               | 117                                                 | 03/25/2025                        | 1.A                                                                          |
| ..31407N-B2-8                                                                                                                                                                               | FN 835357 - RMBS            | 03/01/2025    | Paydown           |                           | 9,889          | 9,889     | 9,331       | 9,447                                    |                                           | 442                                       |                                                            | 442                                                          |                                                                | 9,889                                          |                                          |                                  |                               | 124                                                 | 09/01/2035                        | 1.A                                                                          |
| ..31412U-H3-7                                                                                                                                                                               | FN 935050 - RMBS            | 03/01/2025    | Paydown           |                           | 1,076          | 1,076     | 1,109       | 1,100                                    |                                           | (23)                                      |                                                            | (23)                                                         |                                                                | 1,076                                          |                                          |                                  |                               | 22                                                  | 03/01/2039                        | 1.A                                                                          |
| ..31414P-AZ-9                                                                                                                                                                               | FN 972540 - RMBS            | 03/01/2025    | Paydown           |                           | 72             | 72        | 74          | 74                                       |                                           | (2)                                       |                                                            | (2)                                                          |                                                                | 72                                             |                                          |                                  |                               | 1                                                   | 02/01/2038                        | 1.A                                                                          |
| ..31416M-KD-5                                                                                                                                                                               | FN AA3891 - RMBS            | 03/01/2025    | Direct            |                           | 61             | 61        | 63          | 62                                       |                                           |                                           |                                                            |                                                              |                                                                | 61                                             |                                          |                                  |                               | 1                                                   | 03/01/2039                        | 1.A                                                                          |
| ..31418E-4N-7                                                                                                                                                                               | FN MA5328 - RMBS            | 03/01/2025    | Direct            |                           | 353,569        | 353,569   | 354,549     | 354,577                                  |                                           | (1,008)                                   |                                                            | (1,008)                                                      |                                                                | 353,569                                        |                                          |                                  |                               | 3,436                                               | 04/01/2054                        | 1.A                                                                          |
| ..31418E-U9-9                                                                                                                                                                               | FN MA5107 - RMBS            | 03/01/2025    | Direct            |                           | 264,999        | 264,999   | 260,848     | 261,094                                  |                                           | 3,905                                     |                                                            | 3,905                                                        |                                                                | 264,999                                        |                                          |                                  |                               | 2,318                                               | 08/01/2053                        | 1.A                                                                          |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                             |               |                   |                           | 2,425,142      | 2,425,132 | 2,388,203   | 2,407,182                                |                                           | 17,961                                    |                                                            | 17,961                                                       |                                                                | 2,425,142                                      |                                          |                                  |                               | 19,376                                              | XXX                               | XXX                                                                          |
| ..31358S-6S-5                                                                                                                                                                               | FNA 2001-M01 D - CMBS       | 03/01/2025    | Direct            |                           | 165,161        | 165,161   | 161,176     | 164,426                                  |                                           | 735                                       |                                                            | 735                                                          |                                                                | 165,161                                        |                                          |                                  |                               | 1,015                                               | 02/25/2031                        | 1.A                                                                          |
| ..31377T-SZ-0                                                                                                                                                                               | FN 386736 - CMBS/RMBS       | 03/01/2025    | Paydown           |                           | 41,615         | 41,615    | 41,888      | 41,982                                   |                                           | (367)                                     |                                                            | (367)                                                        |                                                                | 41,615                                         |                                          |                                  |                               | 644                                                 | 01/01/2034                        | 1.A                                                                          |
| 1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)  |                             |               |                   |                           | 206,776        | 206,776   | 203,065     | 206,408                                  |                                           | 368                                       |                                                            | 368                                                          |                                                                | 206,776                                        |                                          |                                  |                               | 1,659                                               | XXX                               | XXX                                                                          |
| ..03465P-AA-4                                                                                                                                                                               | ACMT 234 A1 - CMO/RMBS      | 03/01/2025    | Direct            |                           | 532,217        | 532,218   | 482,537     | 483,146                                  |                                           | 49,071                                    |                                                            | 49,071                                                       |                                                                | 532,217                                        |                                          |                                  |                               | 2,536                                               | 04/25/2067                        | 1.A FE                                                                       |
| ..03465P-AB-2                                                                                                                                                                               | ACMT 234 A2 - CMO/RMBS      | 03/01/2025    | Direct            |                           | 46,704         | 46,704    | 41,348      | 41,412                                   |                                           | 5,292                                     |                                                            | 5,292                                                        |                                                                | 46,704                                         |                                          |                                  |                               | 223                                                 | 04/25/2067                        | 1.C FE                                                                       |
| ..03465P-AC-0                                                                                                                                                                               | ACMT 234 A3 - CMO/RMBS      | 03/01/2025    | Paydown           |                           | 48,514         | 48,514    | 42,393      | 42,465                                   |                                           | 6,049                                     |                                                            | 6,049                                                        |                                                                | 48,514                                         |                                          |                                  |                               | 231                                                 | 04/25/2067                        | 1.F FE                                                                       |
| ..03465R-AA-0                                                                                                                                                                               | ACMT 235 A1 - RMBS          | 03/01/2025    | Direct            |                           | 188,085        | 188,085   | 179,199     | 179,272                                  |                                           | 8,813                                     |                                                            | 8,813                                                        |                                                                | 188,085                                        |                                          |                                  |                               | 1,539                                               | 09/26/2067                        | 1.A FE                                                                       |
| ..03465R-AB-8                                                                                                                                                                               | ACMT 235 A2 - RMBS          | 03/01/2025    | Direct            |                           | 46,073         | 46,073    | 43,112      | 43,136                                   |                                           | 2,937                                     |                                                            | 2,937                                                        |                                                                | 46,073                                         |                                          |                                  |                               | 377                                                 | 09/26/2067                        | 1.C FE                                                                       |
| ..03465R-AC-6                                                                                                                                                                               | ACMT 235 A3 - RMBS          | 03/01/2025    | Paydown           |                           | 85,279         | 85,279    | 78,809      | 78,861                                   |                                           | 6,418                                     |                                                            | 6,418                                                        |                                                                | 85,279                                         |                                          |                                  |                               | 698                                                 | 09/26/2067                        | 1.F FE                                                                       |
| ..034931-AA-3                                                                                                                                                                               | ACMT 233 A1 - CMO/RMBS      | 03/01/2025    | Direct            |                           | 59,680         | 59,680    | 57,544      | 57,562                                   |                                           | 2,118                                     |                                                            | 2,118                                                        |                                                                | 59,680                                         |                                          |                                  |                               | 480                                                 | 09/26/2067                        | 1.A FE                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value   |                                           |                                                            |                                                              |                                                          | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-------------------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                               |               |                   |                           |                |           |             |                                          | 10                                       | 11                                        | 12                                                         | 13                                                           | 14                                                       |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description                   | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..10568E-AA-0         | BRAVO 23NQM3 A1 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 127,112        | 127,112   | 123,206     | 123,257                                  |                                          | 3,855                                     |                                                            | 3,855                                                        |                                                          | 127,112                                        |                                          |                                  |                               | 827                                                 | 09/25/2062                        | 1.A FE                                                                       |
| ..10568E-AB-8         | BRAVO 23NQM3 A2 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 19,415         | 19,415    | 18,539      | 18,550                                   |                                          | 864                                       |                                                            | 864                                                          |                                                          | 19,415                                         |                                          |                                  |                               | 126                                                 | 04/25/2062                        | 1.C FE                                                                       |
| ..10568E-AC-6         | BRAVO 23NQM3 A3 - CMO/RMBS    | 03/01/2025    | Paydown           |                           | 14,635         | 14,635    | 13,911      | 13,921                                   |                                          | 714                                       |                                                            | 714                                                          |                                                          | 14,635                                         |                                          |                                  |                               | 95                                                  | 04/25/2062                        | 1.F FE                                                                       |
| ..10638D-AA-8         | BABS 2023-RM9 A1 - RMBS       | 03/25/2025    | Direct            |                           | 26,134         | 26,134    | 25,604      | 25,605                                   |                                          | 530                                       |                                                            | 530                                                          |                                                          | 26,134                                         |                                          |                                  |                               | 327                                                 | 09/25/2064                        | 1.A FE                                                                       |
| ..10638M-AA-8         | BABS 2021-RM2 A - CMO/RMBS    | 02/25/2025    | Direct            |                           | 246,438        | 246,438   | 240,698     | 245,095                                  |                                          | 1,343                                     |                                                            | 1,343                                                        |                                                          | 246,438                                        |                                          |                                  |                               | 653                                                 | 10/25/2061                        | 1.A FE                                                                       |
| ..10638N-AA-6         | BABS 22RM3 A - RMBS           | 03/25/2025    | Direct            |                           | 306,905        | 306,905   | 292,535     | 294,976                                  |                                          | 11,929                                    |                                                            | 11,929                                                       |                                                          | 306,905                                        |                                          |                                  |                               | 716                                                 | 02/25/2062                        | 1.A FE                                                                       |
| ..12530J-AA-0         | CFMT 2022-AB2 A - CMO/RMBS    | 03/25/2025    | Paydown           |                           | 481,741        | 481,741   | 456,123     | 455,026                                  |                                          | 26,715                                    |                                                            | 26,715                                                       |                                                          | 481,741                                        |                                          |                                  |                               | 1,621                                               | 02/26/2052                        | 1.A FE                                                                       |
| ..12570D-AA-4         | CIM 2023-11 A1 - RMBS         | 03/01/2025    | Direct            |                           | 52,513         | 52,513    | 52,512      | 52,511                                   |                                          | 2                                         |                                                            | 2                                                            |                                                          | 52,513                                         |                                          |                                  |                               | 568                                                 | 04/25/2058                        | 1.A                                                                          |
| ..12647G-AX-6         | CSMC 2013-1VR4 A11 - CMO/RMBS | 03/01/2025    | Direct            |                           | 14,781         | 14,781    | 14,804      | 14,824                                   |                                          | (43)                                      |                                                            | (43)                                                         |                                                          | 14,781                                         |                                          |                                  |                               | 65                                                  | 07/27/2043                        | 1.A                                                                          |
| ..126694-JT-6         | CWHL 2005-24 A3 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 53,373         | 51,675    | 47,293      | 27,700                                   |                                          | 25,673                                    |                                                            | 25,673                                                       |                                                          | 53,373                                         |                                          |                                  |                               | 253                                                 | 11/25/2035                        | 1.A FM                                                                       |
| ..126694-TX-6         | CWHL 2005-30 A8 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 9,777          | 9,778     | 9,144       | 5,981                                    |                                          | 3,795                                     |                                                            | 3,795                                                        |                                                          | 9,777                                          |                                          |                                  |                               | 89                                                  | 01/25/2036                        | 1.A FM                                                                       |
| ..126694-W4-6         | CWHL 2006-9 A3 - CMO/RMBS     | 03/01/2025    | Direct            |                           | 3              | 59        | 51          | 26                                       |                                          | (24)                                      |                                                            | (24)                                                         |                                                          | 3                                              |                                          |                                  |                               |                                                     | 05/25/2036                        | 1.A FM                                                                       |
| ..126694-W7-9         | CWHL 2006-9 A6 - CMO/RMBS     | 03/01/2025    | Direct            |                           | 3              | 72        | 61          | 32                                       |                                          | (29)                                      |                                                            | (29)                                                         |                                                          | 3                                              |                                          |                                  |                               |                                                     | 05/25/2036                        | 1.A FM                                                                       |
| ..126694-Y5-2         | CWHL 2006-9 A12 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 2              | 36        | 30          | 16                                       |                                          | (14)                                      |                                                            | (14)                                                         |                                                          | 2                                              |                                          |                                  |                               |                                                     | 05/25/2036                        | 1.A FM                                                                       |
| ..12669F-F3-2         | CWHL 2004-J5 A5 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 6,915          | 6,915     | 6,662       | 6,803                                    |                                          | 112                                       |                                                            | 112                                                          |                                                          | 6,915                                          |                                          |                                  |                               | 63                                                  | 07/25/2034                        | 1.A FM                                                                       |
| ..12669G-2V-2         | CWHL 2005-16 A3 - CMO/RMBS    | 02/01/2025    | Direct            |                           | 15,095         | 15,095    | 14,567      | 9,818                                    |                                          | 5,278                                     |                                                            | 5,278                                                        |                                                          | 15,095                                         |                                          |                                  |                               | 75                                                  | 09/25/2035                        | 1.A FM                                                                       |
| ..16162Y-AE-5         | CHASE 2006-S4 A5 - CMO/RMBS   | 02/01/2025    | Paydown           |                           |                |           |             | (1,064)                                  |                                          | 1,064                                     |                                                            | 1,064                                                        |                                                          |                                                |                                          |                                  |                               |                                                     | 12/25/2036                        | 2.C FM                                                                       |
| ..17025A-AL-6         | CWHL 2006-17 A11 - CMO/RMBS   | 03/01/2025    | Direct            |                           | 3,316          | 3,316     | 1,695       | 1,134                                    |                                          | 2,182                                     |                                                            | 2,182                                                        |                                                          | 3,316                                          |                                          |                                  |                               | 22                                                  | 12/25/2036                        | 1.A FM                                                                       |
| ..17322N-AA-2         | CMLTI 2014-J1 A1 - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 62,404         | 62,404    | 62,684      | 62,798                                   |                                          | (395)                                     |                                                            | (395)                                                        |                                                          | 62,404                                         |                                          |                                  |                               | 454                                                 | 05/25/2044                        | 1.A                                                                          |
| ..17323E-AD-5         | CMLTI 2014-J2 A1 - CMO/RMBS   | 03/01/2025    | Paydown           |                           | 124,275        | 124,275   | 125,352     | 125,809                                  |                                          | (1,534)                                   |                                                            | (1,534)                                                      |                                                          | 124,275                                        |                                          |                                  |                               | 878                                                 | 11/25/2044                        | 1.A                                                                          |
| ..22541Q-BT-8         | CSFB 2003-11 A32 - CMO/RMBS   | 03/01/2025    | Direct            |                           | 5,058          | 5,058     | 5,234       | 5,044                                    |                                          | 14                                        |                                                            | 14                                                           |                                                          | 5,058                                          |                                          |                                  |                               | 46                                                  | 06/25/2033                        | 1.A FM                                                                       |
| ..22758C-AB-7         | CROSS 2023-H1 A2 - RMBS       | 03/01/2025    | Direct            |                           | 39,038         | 39,038    | 39,037      | 39,037                                   |                                          | 1                                         |                                                            | 1                                                            |                                                          | 39,038                                         |                                          |                                  |                               | 390                                                 | 03/27/2068                        | 1.A                                                                          |
| ..22758C-AC-5         | CROSS 2023-H1 A3 - RMBS       | 03/01/2025    | Direct            |                           | 19,600         | 19,600    | 19,600      | 19,600                                   |                                          |                                           |                                                            |                                                              |                                                          | 19,600                                         |                                          |                                  |                               | 199                                                 | 03/27/2068                        | 1.A                                                                          |
| ..26843H-AA-6         | EFMT 24RM1 A1 - RMBS          | 01/01/2025    | Direct            |                           | 118,385        | 118,385   | 105,084     | 105,185                                  |                                          | 13,200                                    |                                                            | 13,200                                                       |                                                          | 118,385                                        |                                          |                                  |                               | 444                                                 | 03/25/2054                        | 1.A FE                                                                       |
| ..26845E-AA-1         | EFMT 24RM3 A1A - RMBS         | 02/01/2025    | Direct            |                           | 5,162          | 5,162     | 4,844       | 4,853                                    |                                          | 309                                       |                                                            | 309                                                          |                                                          | 5,162                                          |                                          |                                  |                               |                                                     | 12/28/2054                        | 1.A FE                                                                       |
| ..31739D-AA-2         | FASST 23S3 A1 - RMBS          | 03/25/2025    | Direct            |                           | 222,333        | 222,333   | 207,500     | 207,598                                  |                                          | 14,734                                    |                                                            | 14,734                                                       |                                                          | 222,333                                        |                                          |                                  |                               | 1,855                                               | 08/23/2073                        | 1.A FE                                                                       |
| ..31739D-AB-0         | FASST 23S3 A2 - RMBS          | 03/25/2025    | Direct            |                           | 277,916        | 277,916   | 257,420     | 257,554                                  |                                          | 20,362                                    |                                                            | 20,362                                                       |                                                          | 277,916                                        |                                          |                                  |                               | 2,318                                               | 08/23/2073                        | 1.A FE                                                                       |
| ..31739D-AC-8         | FASST 23S3 A3 - RMBS          | 03/25/2025    | Paydown           |                           | 55,583         | 55,583    | 50,721      | 50,752                                   |                                          | 4,831                                     |                                                            | 4,831                                                        |                                                          | 55,583                                         |                                          |                                  |                               | 426                                                 | 08/23/2073                        | 1.D FE                                                                       |
| ..31739H-AB-8         | FASST 2024-S3 A1 - RMBS       | 03/25/2025    | Direct            |                           | 82,640         | 82,640    | 75,047      |                                          |                                          | 7,593                                     |                                                            | 7,593                                                        |                                                          | 82,640                                         |                                          |                                  |                               | 367                                                 | 07/25/2074                        | 1.A FE                                                                       |
| ..31741A-AB-2         | FASST 2024-S4 A1 - RMBS       | 03/25/2025    | Direct            |                           | 204,700        | 204,700   | 192,078     | 192,087                                  |                                          | 12,613                                    |                                                            | 12,613                                                       |                                                          | 204,700                                        |                                          |                                  |                               | 1,178                                               | 11/26/2074                        | 1.A FE                                                                       |
| ..31741B-AB-0         | FASST 25S1 A1 - RMBS          | 03/25/2025    | Direct            |                           | 29,158         | 29,158    | 27,436      |                                          |                                          | 1,722                                     |                                                            | 1,722                                                        |                                                          | 29,158                                         |                                          |                                  |                               | 99                                                  | 02/25/2075                        | 1.A FE                                                                       |
| ..33767P-AA-6         | FKH 2022-SFR2 A - CMBS        | 03/01/2025    | Direct            |                           | 76,521         | 76,521    | 73,812      | 74,964                                   |                                          | 1,558                                     |                                                            | 1,558                                                        |                                                          | 76,521                                         |                                          |                                  |                               | 769                                                 | 07/19/2039                        | 1.A FE                                                                       |
| ..33768N-AA-0         | FKH 2022-SFR1 A - CMBS        | 03/01/2025    | SOCIETE GENERALE  |                           | 974,848        | 992,550   | 992,508     | 991,615                                  |                                          | (30)                                      |                                                            | (30)                                                         |                                                          | 991,585                                        |                                          | (16,737)                         | (16,737)                      | 7,205                                               | 05/19/2039                        | 1.A FE                                                                       |
| ..43761J-AC-1         | HOMES 2023-NQM1 A3 - CMO/RMBS | 03/25/2025    | Direct            |                           | 9,882          | 9,882     | 9,850       | 9,762                                    |                                          | 120                                       |                                                            | 120                                                          |                                                          | 9,882                                          |                                          |                                  |                               | 101                                                 | 01/25/2068                        | 1.D                                                                          |
| ..466247-N2-5         | JPMIT 2006-S1 2A3 - CMO/RMBS  | 03/01/2025    | Direct            |                           | 7,568          | 7,568     | 8,051       | 7,595                                    |                                          | (26)                                      |                                                            | (26)                                                         |                                                          | 7,568                                          |                                          |                                  |                               | 50                                                  | 04/25/2036                        | 1.A FM                                                                       |
| ..46630U-AC-8         | JPMIT 2007-A3 2A1 - CMO/RMBS  | 03/01/2025    | Direct            |                           | 3,162          | 3,162     | 2,506       | 2,398                                    |                                          | 764                                       |                                                            | 764                                                          |                                                          | 3,162                                          |                                          |                                  |                               | 25                                                  | 05/25/2037                        | 1.A FM                                                                       |
| ..46641C-AA-9         | JPMIT 2014-1 1A1 - CMO/RMBS   | 03/01/2025    | Direct            |                           | 5,522          | 5,522     | 5,733       | 5,805                                    |                                          | (282)                                     |                                                            | (282)                                                        |                                                          | 5,522                                          |                                          |                                  |                               | 35                                                  | 01/25/2044                        | 1.A                                                                          |
| ..46641C-AH-4         | JPMIT 2014-1 1A9 - CMO/RMBS   | 03/01/2025    | Direct            |                           | 9,191          | 9,191     | 9,403       | 9,417                                    |                                          | (226)                                     |                                                            | (226)                                                        |                                                          | 9,191                                          |                                          |                                  |                               | 53                                                  | 01/25/2044                        | 1.A                                                                          |
| ..46641C-BK-6         | JPMIT 2014-1 1AA - CMO/RMBS   | 03/01/2025    | Direct            |                           | 10,454         | 10,454    | 10,872      | 11,066                                   |                                          | (612)                                     |                                                            | (612)                                                        |                                                          | 10,454                                         |                                          |                                  |                               | 66                                                  | 01/25/2044                        | 1.A                                                                          |
| ..46644V-BK-1         | JPMIT 154 2A3 - CMO/RMBS      | 03/01/2025    | Paydown           |                           | 190,963        | 190,963   | 190,575     | 190,582                                  |                                          | 382                                       |                                                            | 382                                                          |                                                          | 190,963                                        |                                          |                                  |                               | 1,272                                               | 06/26/2045                        | 1.A                                                                          |
| ..46657B-AQ-7         | JPMIT 23DSC2 A3 - RMBS        | 03/01/2025    | Direct            |                           | 29,010         | 29,010    | 27,160      | 27,176                                   |                                          | 1,834                                     |                                                            | 1,834                                                        |                                                          | 29,010                                         |                                          |                                  |                               | 138                                                 | 11/25/2063                        | 1.A                                                                          |
| ..55286M-AC-4         | MFRA 23NQM3 A3 - RMBS         | 03/01/2025    | Direct            |                           | 79,478         | 79,478    | 79,477      | 79,479                                   |                                          | (2)                                       |                                                            | (2)                                                          |                                                          | 79,478                                         |                                          |                                  |                               | 966                                                 | 07/25/2068                        | 1.F FE                                                                       |
| ..59891C-AB-8         | MCMLT 23NQM2 A2 - CMO/RMBS    | 03/25/2025    | Direct            |                           | 91,990         | 91,990    | 90,502      | 90,512                                   |                                          | 1,478                                     |                                                            | 1,478                                                        |                                                          | 91,990                                         |                                          |                                  |                               | 811                                                 | 12/26/2067                        | 1.A                                                                          |
| ..59891C-AC-6         | MCMLT 23NQM2 A3 - CMO/RMBS    | 03/25/2025    | Direct            |                           | 60,613         | 60,613    | 59,329      | 59,398                                   |                                          | 1,275                                     |                                                            | 1,275                                                        |                                                          | 60,613                                         |                                          |                                  |                               | 534                                                 | 12/26/2067                        | 1.A                                                                          |
| ..74333W-AC-6         | PROG 2021-SFR10 B - CMBS      | 03/01/2025    | Direct            |                           | 481,941        | 481,941   | 413,091     | 416,222                                  |                                          | 65,719                                    |                                                            | 65,719                                                       |                                                          | 481,941                                        |                                          |                                  |                               | 1,939                                               | 12/19/2040                        | 1.A FE                                                                       |
| ..74334D-AA-1         | PROG 22SFR6 A - CMBS          | 02/19/2025    | Direct            |                           | 9,268          | 9,268     | 9,268       | 9,249                                    |                                          | 20                                        |                                                            | 20                                                           |                                                          | 9,268                                          |                                          |                                  |                               | 69                                                  | 07/19/2039                        | 1.A FE                                                                       |
| ..74957E-AR-8         | RFMSI 2006-S5 A16 - CMO/RMBS  | 03/01/2025    | Direct            |                           | 54,599         | 56,790    | 48,940      | 46,206                                   |                                          | 8,392                                     |                                                            | 8,392                                                        |                                                          | 54,599                                         |                                          |                                  |                               | 484                                                 | 06/25/2036                        | 1.A FM                                                                       |
| ..81744N-AA-8         | SEMT 2012-6 A1 - CMO/RMBS     | 03/01/2025    | Direct            |                           | 5,473          | 5,473     | 5,196       | 5,297                                    |                                          | 176                                       |                                                            | 176                                                          |                                                          | 5,473                                          |                                          |                                  |                               | 23                                                  | 12/26/2042                        | 1.A FM                                                                       |
| ..81745B-AB-1         | SEMT 2013-6 A2 - CMO/RMBS     | 03/01/2025    | Direct            |                           | 29,952         | 29,952    | 30,009      | 30,030                                   |                                          | (77)                                      |                                                            | (77)                                                         |                                                          | 29,952                                         |                                          |                                  |                               | 150                                                 | 05/26/2043                        | 1.A                                                                          |
| ..822804-AJ-9         | SAFT 2013-1 A2 - CMO/RMBS     | 03/01/2025    | Direct            |                           | 18,920         | 18,920    | 18,323      | 18,502                                   |                                          | 417                                       |                                                            | 417                                                          |                                                          | 18,920                                         |                                          |                                  |                               | 109                                                 | 07/31/2043                        | 1.A                                                                          |
| ..922955-AA-7         | VOC 251 A - RMBS              | 03/01/2025    | Direct            |                           | 12,787         | 12,787    | 12,787      |                                          |                                          |                                           |                                                            |                                                              |                                                          | 12,787                                         |                                          |                                  |                               | 86                                                  | 02/25/2055                        | 1.A FE                                                                       |
| ..92538G-AA-0         | VERUS 2021-8 A1 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 32,156         | 32,156    | 27,333      | 28,076                                   |                                          | 4,080                                     |                                                            | 4,080                                                        |                                                          | 32,156                                         |                                          |                                  |                               | 108                                                 | 11/26/2066                        | 1.A                                                                          |
| ..92539B-AB-8         | VERUS 2023-1 A2 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 9,804          | 9,804     | 9,813       | 9,863                                    |                                          | (59)                                      |                                                            | (59)                                                         |                                                          | 9,804                                          |                                          |                                  |                               | 135                                                 | 12/27/2067                        | 1.A                                                                          |
| ..92539T-AC-7         | VERUS 2023-4 A3 - CMO/RMBS    | 03/01/2025    | Direct            |                           | 46,859         | 46,859    | 46,859      | 46,939                                   |                                          | (80)                                      |                                                            | (80)                                                         |                                                          | 46,859                                         |                                          |                                  |                               | 497                                                 | 05/25/2068                        | 1.A                                                                          |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                          |                                                           |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               | 21                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|--------------------------------|---------------------------|---------------|------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                               |                              |               |                                |                           |               |            |             |                                          | 10                                        | 11                                       | 12                                                        | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |                                                                           |
| CUSIP Identification                                                                                                                                          | Description                  | 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 (10 + 11 - 12) | 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, NAIC Designation Modifier and SVO Administrative Symbol |
| 92922F-RE-0                                                                                                                                                   | WAMU 2004-CB1 3A3 - CMO/RMBS | 03/01/2025    | Direct                         |                           | 190,343       | 190,343    | 178,511     | 183,180                                  |                                           | 7,182                                    |                                                           | 7,182                                                        |                                                                | 190,343                                        |                                          |                                  |                               | 1,012                                               | 06/25/2034                       | 1.A FM                                                                    |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) |                              |               |                                |                           | 6,072,266     | 6,090,622  | 5,774,324   | 5,643,636                                |                                           | 330,096                                  |                                                           | 330,096                                                      |                                                                | 6,089,003                                      |                                          | (16,737)                         | (16,737)                      | 36,875                                              | XXX                              | XXX                                                                       |
| 04248N-AA-1                                                                                                                                                   | ARMYHW 2005 1A - ABS         | 02/01/2025    | Paydown                        |                           |               |            |             | (611)                                    |                                           | 611                                      |                                                           | 611                                                          |                                                                |                                                |                                          |                                  |                               |                                                     | 06/15/2050                       | 1.D FE                                                                    |
| 05604F-AC-9                                                                                                                                                   | BIWAY 2013-1515 A2 - CMBS    | 03/01/2025    | WELLS FARGO                    |                           | 1,428,419     | 1,503,419  | 1,540,994   | 1,502,867                                |                                           | (124)                                    |                                                           | (124)                                                        |                                                                | 1,502,744                                      |                                          | (74,325)                         | (74,325)                      | 6,065                                               | 03/10/2033                       | 1.A                                                                       |
| 05625A-AE-1                                                                                                                                                   | BLP 24INDS C - CMBS          | 01/15/2025    | Direct                         |                           | 11,908        | 11,908     | 11,737      | 11,755                                   |                                           | 152                                      |                                                           | 152                                                          |                                                                | 11,908                                         |                                          |                                  |                               | 64                                                  | 03/15/2041                       | 1.G FE                                                                    |
| 06539L-AX-8                                                                                                                                                   | BANK 2018-BNK13 A2 - CMBS    | 03/01/2025    | Paydown                        |                           | 7,084         | 7,084      | 7,530       | 7,303                                    |                                           | (219)                                    |                                                           | (219)                                                        |                                                                | 7,084                                          |                                          |                                  |                               | 41                                                  | 08/17/2061                       | 1.A                                                                       |
| 123910-AE-1                                                                                                                                                   | BX 24GPA3 C - CMBS           | 03/17/2025    | Direct                         |                           | 179,695       | 179,695    | 179,246     | 179,241                                  |                                           | 455                                      |                                                           | 455                                                          |                                                                | 179,695                                        |                                          |                                  |                               | 2,705                                               | 12/09/2029                       | 1.G FE                                                                    |
| 12531W-AZ-5                                                                                                                                                   | CFORE 2016-C3 ASB - CMBS     | 03/01/2025    | Direct                         |                           | 774,033       | 774,033    | 797,213     | 774,325                                  |                                           | (292)                                    |                                                           | (292)                                                        |                                                                | 774,033                                        |                                          |                                  |                               | 4,427                                               | 01/10/2048                       | 1.A                                                                       |
| 12592T-AL-9                                                                                                                                                   | COMM 2015-3BP D - CMBS       | 02/12/2025    | Direct                         |                           | 25,000,000    | 25,000,000 | 23,966,321  | 24,965,527                               |                                           | 34,473                                   |                                                           | 34,473                                                       |                                                                | 25,000,000                                     |                                          |                                  |                               | 139,431                                             | 02/12/2035                       | 1.A                                                                       |
| 36250W-AJ-9                                                                                                                                                   | GSMS 2015-590M C - CMBS      | 02/01/2025    | Adjustment                     |                           |               |            |             |                                          |                                           |                                          |                                                           |                                                              |                                                                |                                                |                                          |                                  |                               | (440)                                               | 10/15/2035                       | 1.A                                                                       |
| 55285A-AA-5                                                                                                                                                   | MF1 22FL9 A - CMBS           | 01/22/2025    | Direct                         |                           | 126           | 126        | 126         | 126                                      |                                           |                                          |                                                           |                                                              |                                                                | 126                                            |                                          |                                  |                               | 1                                                   | 06/22/2037                       | 1.A FE                                                                    |
| 61691A-BJ-1                                                                                                                                                   | MSC 2015-UBS8 ASB - CMBS     | 02/01/2025    | Direct                         |                           | 431,008       | 431,008    | 443,935     | 430,873                                  |                                           | 135                                      |                                                           | 135                                                          |                                                                | 431,008                                        |                                          |                                  |                               | 1,881                                               | 12/17/2048                       | 1.A                                                                       |
| 61766C-AF-6                                                                                                                                                   | MSC 2016-UBS9 ASB - CMBS     | 03/01/2025    | Direct                         |                           | 260,696       | 260,696    | 268,511     | 261,031                                  |                                           | (335)                                    |                                                           | (335)                                                        |                                                                | 260,696                                        |                                          |                                  |                               | 1,492                                               | 03/17/2049                       | 1.A                                                                       |
| 61766E-BC-8                                                                                                                                                   | MSBAM 2016-C29 ASB - CMBS    | 03/01/2025    | Direct                         |                           | 584,397       | 584,397    | 601,923     | 585,140                                  |                                           | (743)                                    |                                                           | (743)                                                        |                                                                | 584,397                                        |                                          |                                  |                               | 3,072                                               | 05/17/2049                       | 1.A                                                                       |
| 75575T-AG-8                                                                                                                                                   | RCMT 2021-FL6 C - CMBS       | 03/25/2025    | Direct                         |                           | 12,432,000    | 12,432,000 | 12,274,290  | 12,449,206                               |                                           | (17,206)                                 |                                                           | (17,206)                                                     |                                                                | 12,432,000                                     |                                          |                                  |                               | 194,795                                             | 07/25/2036                       | 1.E FE                                                                    |
| 78419C-AE-4                                                                                                                                                   | SGCMS 2016-C5 ASB - CMBS     | 03/01/2025    | Direct                         |                           | 465,700       | 465,700    | 479,656     | 466,304                                  |                                           | (604)                                    |                                                           | (604)                                                        |                                                                | 465,700                                        |                                          |                                  |                               | 2,112                                               | 10/13/2048                       | 1.A                                                                       |
| 78485G-AL-8                                                                                                                                                   | SREIT 2021-FLWR D - CMBS     | 03/17/2025    | Direct                         |                           | 795,000       | 795,000    | 781,088     | 786,185                                  |                                           | 8,815                                    |                                                           | 8,815                                                        |                                                                | 795,000                                        |                                          |                                  |                               | 10,358                                              | 07/15/2036                       | 2.C FE                                                                    |
| 94989T-BA-1                                                                                                                                                   | WFCM 2015-LC22 ASB - CMBS    | 03/01/2025    | Direct                         |                           | 1,059,899     | 1,059,899  | 1,091,654   | 1,059,630                                |                                           | 269                                      |                                                           | 269                                                          |                                                                | 1,059,899                                      |                                          |                                  |                               | 5,210                                               | 09/17/2058                       | 1.A                                                                       |
| 95000A-AV-9                                                                                                                                                   | WFCM 2015-P2 ASB - CMBS      | 03/01/2025    | Direct                         |                           | 307,063       | 307,063    | 316,255     | 307,079                                  |                                           | (16)                                     |                                                           | (16)                                                         |                                                                | 307,063                                        |                                          |                                  |                               | 1,863                                               | 12/17/2048                       | 1.A                                                                       |
| 1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)  |                              |               |                                |                           | 43,737,030    | 43,812,030 | 42,760,478  | 43,785,982                               |                                           | 25,372                                   |                                                           | 25,372                                                       |                                                                | 43,811,354                                     |                                          | (74,325)                         | (74,325)                      | 373,076                                             | XXX                              | XXX                                                                       |
| 00086A-AQ-7                                                                                                                                                   | ABPCI 1 AA2 - CDO            | 02/13/2025    | DEUTSCHE BANK SECURITIES, INC. |                           | 30,048,000    | 30,000,000 | 30,000,000  | 30,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 30,000,000                                     |                                          | 48,000                           | 48,000                        | 629,486                                             | 07/20/2033                       | 1.A FE                                                                    |
| 00091Y-AA-3                                                                                                                                                   | ABPCI 14 A - CDO             | 03/20/2025    | Direct                         |                           | 25,000,000    | 25,000,000 | 24,625,000  | 24,440,548                               |                                           | 559,452                                  |                                                           | 559,452                                                      |                                                                | 25,000,000                                     |                                          |                                  |                               | 698,549                                             | 01/30/2035                       | 1.A FE                                                                    |
| 00091Y-AE-5                                                                                                                                                   | ABPCI 14 C - CDO             | 03/20/2025    | Direct                         |                           | 15,750,000    | 15,750,000 | 15,750,000  | 15,750,000                               |                                           |                                          |                                                           |                                                              |                                                                | 15,750,000                                     |                                          |                                  |                               | 588,136                                             | 01/30/2035                       | 1.F FE                                                                    |
| 002223-AA-3                                                                                                                                                   | ANTF 1 A1 - CDO              | 01/21/2025    | Direct                         |                           | 54,246        | 54,246     | 54,246      | 54,246                                   |                                           |                                          |                                                           |                                                              |                                                                | 54,246                                         |                                          |                                  |                               | 987                                                 | 01/20/2031                       | 1.A FE                                                                    |
| 03666B-AA-2                                                                                                                                                   | ANTR 2021-1 A1 - CDO         | 02/13/2025    | SMBC NIKKO SECURITIES          |                           | 40,060,000    | 40,000,000 | 40,000,000  | 40,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 40,000,000                                     |                                          | 60,000                           | 60,000                        | 792,104                                             | 07/25/2033                       | 1.A FE                                                                    |
| 03666L-AL-6                                                                                                                                                   | ANTR 201R A1R - CDO          | 02/13/2025    | SMBC NIKKO SECURITIES          |                           | 36,068,760    | 36,000,000 | 36,000,000  | 36,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 36,000,000                                     |                                          | 68,760                           | 68,760                        | 716,267                                             | 10/24/2033                       | 1.A FE                                                                    |
| 03765L-AP-7                                                                                                                                                   | APID XX 1RA - CDO            | 01/16/2025    | Direct                         |                           | 898,661       | 898,661    | 892,910     | 918,703                                  |                                           | (20,041)                                 |                                                           | (20,041)                                                     |                                                                | 898,661                                        |                                          |                                  |                               | 13,800                                              | 07/16/2031                       | 1.A FE                                                                    |
| 03765Y-AY-0                                                                                                                                                   | APID XX111 CR - CDO          | 03/26/2025    | Direct                         |                           | 3,000,000     | 3,000,000  | 2,913,750   | 3,099,534                                |                                           | (99,534)                                 |                                                           | (99,534)                                                     |                                                                | 3,000,000                                      |                                          |                                  |                               | 91,322                                              | 04/15/2033                       | 1.F FE                                                                    |
| 03770G-AJ-5                                                                                                                                                   | APID XL11 D - CDO            | 02/12/2025    | Redemption                     |                           | 9,200,000     | 9,200,000  | 9,062,000   | 9,011,834                                |                                           | 1,766                                    |                                                           | 1,766                                                        |                                                                | 9,013,600                                      |                                          | 186,400                          | 186,400                       | 339,043                                             | 01/22/2036                       | 2.C FE                                                                    |
| 03770H-AA-2                                                                                                                                                   | APID XL11 E - CDO            | 02/27/2025    | Direct                         |                           | 4,000,000     | 4,000,000  | 3,880,000   | 3,872,697                                |                                           | 127,303                                  |                                                           | 127,303                                                      |                                                                | 4,000,000                                      |                                          |                                  |                               | 193,276                                             | 01/22/2036                       | 3.A FE                                                                    |
| 056162-AN-0                                                                                                                                                   | BABSN 2015-1 AR - CDO        | 01/21/2025    | Direct                         |                           | 1,211,259     | 1,211,259  | 1,196,361   | 1,240,561                                |                                           | (29,301)                                 |                                                           | (29,301)                                                     |                                                                | 1,211,259                                      |                                          |                                  |                               | 18,167                                              | 01/20/2031                       | 1.A FE                                                                    |
| 05682N-AJ-2                                                                                                                                                   | BCC 217 D - CDO              | 02/12/2025    | Direct                         |                           | 2,500,000     | 2,500,000  | 2,500,000   | 2,500,000                                |                                           |                                          |                                                           |                                                              |                                                                | 2,500,000                                      |                                          |                                  |                               | 63,404                                              | 01/22/2035                       | 2.C FE                                                                    |
| 05684A-AQ-2                                                                                                                                                   | BCC 2019-4 A2R - CDO         | 02/19/2025    | Redemption                     |                           | 12,000,000    | 12,000,000 | 12,000,000  | 12,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 12,000,000                                     |                                          |                                  |                               | 281,257                                             | 04/23/2035                       | 1.A FE                                                                    |
| 06762V-AJ-5                                                                                                                                                   | BABSN 223R BR - CDO          | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 5,025,900     | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 5,000,000                                      |                                          | 25,900                           | 25,900                        | 106,308                                             | 10/20/2037                       | 1.C FE                                                                    |
| 06762V-AK-2                                                                                                                                                   | BABSN 223R CR - CDO          | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 8,033,440     | 8,000,000  | 8,000,000   | 8,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 8,000,000                                      |                                          | 33,440                           | 33,440                        | 176,815                                             | 10/20/2037                       | 1.F FE                                                                    |
| 07131A-AE-4                                                                                                                                                   | BATLN XV C - CDO             | 02/07/2025    | Direct                         |                           | 4,250,000     | 4,250,000  | 4,250,000   | 4,250,000                                |                                           |                                          |                                                           |                                                              |                                                                | 4,250,000                                      |                                          |                                  |                               | 94,650                                              | 01/18/2033                       | 1.F FE                                                                    |
| 07131A-AG-9                                                                                                                                                   | BATLN XV D - CDO             | 02/07/2025    | Direct                         |                           | 2,250,000     | 2,250,000  | 2,250,000   | 2,250,000                                |                                           |                                          |                                                           |                                                              |                                                                | 2,250,000                                      |                                          |                                  |                               | 57,171                                              | 01/18/2033                       | 2.B FE                                                                    |
| 08049A-AE-3                                                                                                                                                   | BMTPK 1 B - CDO              | 02/12/2025    | BNP PARIBAS SECURITIES BOND    |                           | 7,055,300     | 7,000,000  | 7,000,000   | 7,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 7,000,000                                      |                                          | 55,300                           | 55,300                        | 154,603                                             | 04/15/2037                       | 1.C FE                                                                    |
| 08049A-AG-8                                                                                                                                                   | BMTPK 1 C - CDO              | 02/12/2025    | CITIGROUP GLOBAL MARKETS, INC. |                           | 3,027,300     | 3,000,000  | 3,000,000   | 3,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 3,000,000                                      |                                          | 27,300                           | 27,300                        | 70,292                                              | 04/15/2037                       | 1.F FE                                                                    |
| 08179M-AS-8                                                                                                                                                   | BSP XV BR - CDO              | 02/12/2025    | SCOTIABANK                     |                           | 3,019,500     | 3,000,000  | 3,000,000   | 3,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 3,000,000                                      |                                          | 19,500                           | 19,500                        | 63,738                                              | 07/15/2037                       | 1.C FE                                                                    |
| 08179M-AU-3                                                                                                                                                   | BSP XV CR - CDO              | 02/12/2025    | BANK OF NEW YORK/NATIXIS, NEW  |                           | 4,019,080     | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 4,000,000                                      |                                          | 19,080                           | 19,080                        | 88,344                                              | 07/15/2037                       | 1.F FE                                                                    |
| 08182D-AG-9                                                                                                                                                   | BSP VI-B C1 - CDO            | 03/21/2025    | Direct                         |                           | 2,000,000     | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 2,000,000                                      |                                          |                                  |                               | 60,419                                              | 07/20/2034                       | 1.F FE                                                                    |
| 08186A-AN-6                                                                                                                                                   | BSP XXVI CR - CDO            | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 10,055,800    | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 10,000,000                                     |                                          | 55,800                           | 55,800                        | 209,318                                             | 07/20/2037                       | 1.F FE                                                                    |
| 08186E-AJ-7                                                                                                                                                   | BSP 29 D - CDO               | 01/24/2025    | Redemption                     |                           | 15,500,000    | 15,500,000 | 15,259,750  | 15,178,392                               |                                           | 1,285                                    |                                                           | 1,285                                                        |                                                                | 15,179,677                                     |                                          | 320,323                          | 320,323                       | 458,879                                             | 01/25/2036                       | 2.C FE                                                                    |
| 09076V-AJ-0                                                                                                                                                   | BGLO 3 D1 - CDO              | 02/05/2025    | Direct                         |                           | 2,500,000     | 2,500,000  | 2,500,000   | 2,500,000                                |                                           |                                          |                                                           |                                                              |                                                                | 2,500,000                                      |                                          |                                  |                               | 59,694                                              | 01/19/2038                       | 2.C FE                                                                    |
| 09262W-AA-1                                                                                                                                                   | BLKMM 59 A - CDO             | 02/13/2025    | BNP PARIBAS SECURITIES BOND    |                           | 10,029,100    | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 10,000,000                                     |                                          | 29,100                           | 29,100                        | 223,310                                             | 10/20/2033                       | 1.A FE                                                                    |
| 11766M-AG-7                                                                                                                                                   | BRYPK 2117R BR - CDO         | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 4,020,720     | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                          |                                                           |                                                              |                                                                | 4,000,000                                      |                                          | 20,720                           | 20,720                        | 69,276                                              | 01/20/2038                       | 1.C FE                                                                    |
| 12528V-AJ-8                                                                                                                                                   | CFIP 181 D - CDO             | 03/21/2025    | Direct                         |                           | 2,000,000     | 2,000,000  | 1,999,000   | 2,053,382                                |                                           | (53,382)                                 |                                                           | (53,382)                                                     |                                                                | 2,000,000                                      |                                          |                                  |                               | 68,479                                              | 07/18/2031                       | 1.E FE                                                                    |
| 12549F-BQ-1                                                                                                                                                   | CIFC 2013-1V CRR - CDO       | 03/03/2025    | Direct                         |                           | 2,000,000     | 2,000,000  | 1,930,500   | 2,033,972                                |                                           | (33,972)                                 |                                                           | (33,972)                                                     |                                                                | 2,000,000                                      |                                          |                                  |                               | 46,835                                              | 04/28/2031                       | 1.A FE                                                                    |
| 12554V-AN-6                                                                                                                                                   | CIFC 193R A1R - CDO          | 01/16/2025    | Direct                         |                           | 11,000,000    | 11,000,000 | 11,000,000  | 11,000,000                               |                                           |                                          |                                                           |                                                              |                                                                | 11,000,000                                     |                                          |                                  |                               | 170,604                                             | 10/16/2034                       | 1.A FE                                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|------------------------|---------------|--------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                        |               |                                |                           |                |            |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description            | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..13876L-AN-7         | CANYC 2020-1 CR - CDO  | 01/01/2025    | Paydown                        |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 07/15/2034                        | 1.F FE                                                                       |
| ..14316W-AE-9         | CGMS 2021-7 B - CDO    | 03/26/2025    | Direct                         |                           | 3,750,000      | 3,750,000  | 3,750,000   | 3,750,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,750,000                                      |                                          |                                  |                               | 115,840                                             | 10/15/2035                        | 1.F FE                                                                       |
| ..15674L-AA-4         | CERB 32 A - CDO        | 02/13/2025    | SMBC NIKKO SECURITIES          |                           | 17,544,800     | 17,500,000 | 17,500,000  | 17,500,000                               |                                           |                                           |                                                            |                                                              |                                                                | 17,500,000                                     |                                          | 44,800                           | 44,800                        | 382,549                                             | 04/22/2033                        | 1.A FE                                                                       |
| ..17151J-AC-3         | CHMML 1 B - CDO        | 03/20/2025    | Direct                         |                           | 5,000,000      | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          |                                  |                               | 141,501                                             | 04/20/2034                        | 1.C FE                                                                       |
| ..17151J-AE-9         | CHMML 1 C - CDO        | 03/17/2025    | Redemption                     |                           | 16,500,000     | 16,500,000 | 16,500,000  | 16,500,000                               |                                           |                                           |                                                            |                                                              |                                                                | 16,500,000                                     |                                          |                                  |                               | 525,390                                             | 04/20/2034                        | 1.F FE                                                                       |
| ..17151L-AC-8         | CHMML 2 A1 - CDO       | 02/13/2025    | SCOTIABANK                     |                           | 17,182,750     | 17,000,000 | 17,000,000  | 17,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 17,000,000                                     |                                          | 182,750                          | 182,750                       | 377,984                                             | 01/22/2036                        | 1.A FE                                                                       |
| ..17181T-AC-5         | C1FC 2018-IV A2 - CDO  | 02/06/2025    | Direct                         |                           | 2,000,000      | 2,000,000  | 1,967,340   | 2,064,417                                |                                           | (64,417)                                  |                                                            | (64,417)                                                     |                                                                | 2,000,000                                      |                                          |                                  |                               | 40,740                                              | 10/17/2031                        | 1.A FE                                                                       |
| ..17181T-AE-1         | C1FC 2018-IV B - CDO   | 02/06/2025    | Direct                         |                           | 1,500,000      | 1,500,000  | 1,503,000   | 1,532,183                                |                                           | (32,183)                                  |                                                            | (32,183)                                                     |                                                                | 1,500,000                                      |                                          |                                  |                               | 32,422                                              | 10/17/2031                        | 1.D FE                                                                       |
| ..17331Q-AC-0         | CITZN 241 A2B - ABS    | 03/17/2025    | Direct                         |                           | 1,904,944      | 1,904,944  | 1,904,944   | 1,904,944                                |                                           |                                           |                                                            |                                                              |                                                                | 1,904,944                                      |                                          |                                  |                               | 16,271                                              | 10/15/2026                        | 1.A FE                                                                       |
| ..19737L-AL-7         | CECLO 31 C - CDO       | 01/29/2025    | Direct                         |                           | 5,000,000      | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          |                                  |                               | 97,709                                              | 04/20/2034                        | 1.F FE                                                                       |
| ..22284H-AC-7         | CLVR 3 B - CDO         | 01/15/2025    | Direct                         |                           | 2,806,998      | 2,806,998  | 2,806,998   | 2,806,998                                |                                           |                                           |                                                            |                                                              |                                                                | 2,806,998                                      |                                          |                                  |                               | 48,546                                              | 10/15/2029                        | 1.A FE                                                                       |
| ..26244K-AN-6         | DRSLF 41 AR - CDO      | 01/15/2025    | Direct                         |                           | 1,747,572      | 1,747,572  | 1,726,251   | 1,799,328                                |                                           | (51,756)                                  |                                                            | (51,756)                                                     |                                                                | 1,747,572                                      |                                          |                                  |                               | 26,294                                              | 04/15/2031                        | 1.A FE                                                                       |
| ..26244Q-AN-3         | DRSLF 49 AR - CDO      | 01/21/2025    | Direct                         |                           | 1,964,043      | 1,964,043  | 1,949,902   | 1,968,023                                |                                           | (3,980)                                   |                                                            | (3,980)                                                      |                                                                | 1,964,043                                      |                                          |                                  |                               | 30,289                                              | 07/18/2030                        | 1.A FE                                                                       |
| ..262487-AG-6         | DRSLF 95 D - CDO       | 03/12/2025    | Direct                         |                           | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,000,000                                      |                                          |                                  |                               | 47,582                                              | 08/20/2034                        | 2.C FE                                                                       |
|                       |                        |               | DEUTSCHE BANK SECURITIES, INC. |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..278300-AW-8         | EATON 2020-1 CRR - CDO | 02/12/2025    |                                |                           | 4,016,000      | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 4,000,000                                      |                                          | 16,000                           | 16,000                        | 88,344                                              | 10/15/2037                        | 1.F FE                                                                       |
| ..28622E-AJ-7         | AIPT 2021-13 C1 - CDO  | 02/18/2025    | Direct                         |                           | 3,500,000      | 3,500,000  | 3,500,000   | 3,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,500,000                                      |                                          |                                  |                               | 87,857                                              | 07/17/2034                        | 1.F FE                                                                       |
| ..29002L-AG-5         | ELM11 X1 D - CDO       | 02/19/2025    | Direct                         |                           | 1,750,000      | 1,750,000  | 1,750,000   | 1,750,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,750,000                                      |                                          |                                  |                               | 45,593                                              | 10/20/2034                        | 2.C FE                                                                       |
| ..33833V-AJ-4         | MORGN 217 D - CDO      | 03/14/2025    | Direct                         |                           | 2,000,000      | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,000,000                                      |                                          |                                  |                               | 59,263                                              | 04/23/2034                        | 2.C FE                                                                       |
| ..33883Q-AG-0         | FLAT 22 C - CDO        | 02/21/2025    | Direct                         |                           | 2,700,000      | 2,700,000  | 2,700,000   | 2,700,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,700,000                                      |                                          |                                  |                               | 65,945                                              | 10/15/2034                        | 1.F FE                                                                       |
| ..33883Q-AJ-4         | FLAT 22 D - CDO        | 02/21/2025    | Direct                         |                           | 2,500,000      | 2,500,000  | 2,500,000   | 2,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,500,000                                      |                                          |                                  |                               | 70,914                                              | 10/15/2034                        | 2.C FE                                                                       |
| ..34966G-AA-3         | FCBSL XXV A - CDO      | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 21,126,000     | 21,000,000 | 21,000,000  | 21,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 21,000,000                                     |                                          | 126,000                          | 126,000                       | 883,638                                             | 07/24/2037                        | 1.A FE                                                                       |
| ..36322A-AE-2         | GALXY 34 C - CDO       | 02/12/2025    | RBC CAPITAL MARKETS, LLC       |                           | 5,006,600      | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          | 6,600                            | 6,600                         | 81,580                                              | 10/20/2037                        | 1.F FE                                                                       |
| ..37147X-AE-3         | GNRT 15 C - CDO        | 02/12/2025    | CITIGROUP GLOBAL MARKETS, INC. |                           | 4,547,925      | 4,500,000  | 4,500,000   | 4,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 4,500,000                                      |                                          | 47,925                           | 47,925                        | 102,099                                             | 07/20/2037                        | 1.F FE                                                                       |
| ..37148J-AQ-6         | GNRT 6RR BR2 - CDO     | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 4,025,520      | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 4,000,000                                      |                                          | 25,520                           | 25,520                        | 89,521                                              | 10/22/2037                        | 1.C FE                                                                       |
| ..38137W-AQ-8         | GLM 6 AR - CDO         | 03/03/2025    | Redemption                     |                           | 12,770,000     | 12,770,000 | 12,648,685  | 12,598,130                               |                                           | (32,997)                                  |                                                            | (32,997)                                                     |                                                                | 12,565,132                                     |                                          | 204,868                          | 204,868                       | 281,373                                             | 04/20/2035                        | 1.A FE                                                                       |
| ..38178G-AA-8         | GOCAP 49 AR - CDO      | 02/13/2025    | SCOTIABANK                     |                           | 10,021,500     | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 10,000,000                                     |                                          | 21,500                           | 21,500                        | 204,351                                             | 08/26/2033                        | 1.A FE                                                                       |
| ..38179G-AJ-8         | GOCAP 59 C - CDO       | 02/21/2025    | Redemption                     |                           | 20,000,000     | 20,000,000 | 20,000,000  | 20,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 20,000,000                                     |                                          |                                  |                               | 629,470                                             | 01/20/2034                        | 1.F FE                                                                       |
| ..38179G-AL-3         | GOCAP 59 D - CDO       | 02/21/2025    | Redemption                     |                           | 20,000,000     | 20,000,000 | 20,000,000  | 20,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 20,000,000                                     |                                          |                                  |                               | 729,470                                             | 01/20/2034                        | 2.C FE                                                                       |
| ..38217T-AA-3         | GOODG 2020-1 A - ABS   | 03/15/2025    | Direct                         |                           | 88,564         | 88,564     | 88,520      | 88,638                                   |                                           | (74)                                      |                                                            | (74)                                                         |                                                                | 88,564                                         |                                          |                                  |                               |                                                     | 04/15/2055                        | 1.A FE                                                                       |
| ..38217U-AA-0         | GOODG 2021-1 A - ABS   | 03/15/2025    | Direct                         |                           | 78,100         | 78,100     | 78,080      | 78,559                                   |                                           | (458)                                     |                                                            | (458)                                                        |                                                                | 78,100                                         |                                          |                                  |                               |                                                     | 10/16/2056                        | 1.A FE                                                                       |
| ..407907-AC-8         | HAMLN 1 B1 - CDO       | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 6,031,080      | 6,000,000  | 6,000,000   | 6,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 6,000,000                                      |                                          | 31,080                           | 31,080                        | 82,440                                              | 10/20/2037                        | 1.C FE                                                                       |
| ..448973-AC-1         | HART 2024-A A2B - ABS  | 03/17/2025    | Direct                         |                           | 766,207        | 766,207    | 766,207     | 766,207                                  |                                           |                                           |                                                            |                                                              |                                                                | 766,207                                        |                                          |                                  |                               | 6,391                                               | 04/15/2027                        | 1.A FE                                                                       |
| ..48252U-AL-1         | KKR 25 CR - CDO        | 03/07/2025    | Direct                         |                           | 3,500,000      | 3,500,000  | 3,500,000   | 3,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,500,000                                      |                                          |                                  |                               | 98,589                                              | 07/17/2034                        | 1.F FE                                                                       |
| ..48254L-AE-5         | KKR 35 C - CDO         | 02/14/2025    | Direct                         |                           | 3,050,000      | 3,050,000  | 3,050,000   | 3,050,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,050,000                                      |                                          |                                  |                               | 68,912                                              | 10/20/2034                        | 1.F FE                                                                       |
| ..52604B-AE-6         | LEND 201 A - ABS       | 03/20/2025    | Direct                         |                           | 2,604,273      | 2,604,274  | 2,604,039   | 2,604,135                                |                                           | 139                                       |                                                            | 139                                                          |                                                                | 2,604,274                                      |                                          |                                  |                               | 19,599                                              | 09/20/2030                        | 1.C PL                                                                       |
| ..55293L-AC-7         | MOFCL 10 A - CDO       | 03/18/2025    | Redemption                     |                           | 10,000,000     | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 10,000,000                                     |                                          |                                  |                               | 180,317                                             | 04/16/2035                        | 1.A FE                                                                       |
| ..55293L-AL-7         | MOFCL 10 C - CDO       | 03/18/2025    | Redemption                     |                           | 15,000,000     | 15,000,000 | 15,000,000  | 15,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 15,000,000                                     |                                          |                                  |                               | 339,476                                             | 04/16/2035                        | 1.F FE                                                                       |
| ..55293L-AN-3         | MOFCL 10 D - CDO       | 03/18/2025    | Redemption                     |                           | 15,000,000     | 15,000,000 | 15,000,000  | 15,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 15,000,000                                     |                                          |                                  |                               | 423,810                                             | 04/16/2035                        | 2.C FE                                                                       |
| ..55819P-AN-9         | MDPK 36R A1R - CDO     | 01/29/2025    | Direct                         |                           | 25,000,000     | 25,000,000 | 25,000,000  | 25,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 25,000,000                                     |                                          |                                  |                               | 438,660                                             | 04/16/2035                        | 1.A FE                                                                       |
| ..55819P-AU-3         | MDPK 36R C1R - CDO     | 01/29/2025    | Direct                         |                           | 13,000,000     | 13,000,000 | 13,000,000  | 13,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 13,000,000                                     |                                          |                                  |                               | 268,295                                             | 04/16/2035                        | 1.E FE                                                                       |
| ..55819P-BA-6         | MDPK 36R C2R - CDO     | 01/29/2025    | Direct                         |                           | 4,000,000      | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 4,000,000                                      |                                          |                                  |                               | 88,441                                              | 04/15/2035                        | 1.E FE                                                                       |
| ..55819X-BA-9         | MDPK XX11 A2R - CDO    | 01/09/2025    | Direct                         |                           | 16,000,000     | 16,000,000 | 16,000,000  | 16,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 16,000,000                                     |                                          |                                  |                               | 245,291                                             | 01/18/2033                        | 1.A FE                                                                       |
| ..55822A-AQ-0         | MDPK XLVI CR - CDO     | 02/21/2025    | Direct                         |                           | 3,600,000      | 3,600,000  | 3,600,000   | 3,600,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,600,000                                      |                                          |                                  |                               | 88,571                                              | 10/15/2034                        | 1.F FE                                                                       |
|                       |                        |               | DEUTSCHE BANK SECURITIES, INC. |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| ..55953Y-AS-5         | MAGNE 33R CR - CDO     | 02/12/2025    |                                |                           | 12,075,600     | 12,000,000 | 12,000,000  | 12,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 12,000,000                                     |                                          | 75,600                           | 75,600                        | 249,265                                             | 10/20/2037                        | 1.F FE                                                                       |
| ..56847P-AA-1         | MFIT 19PVT A - ABS     | 03/01/2025    | Direct                         |                           | 9,735,567      | 9,735,567  | 9,731,356   | 9,727,552                                |                                           | 8,015                                     |                                                            | 8,015                                                        |                                                                | 9,735,567                                      |                                          |                                  |                               | 28,505                                              | 12/20/2034                        | 1.C PL                                                                       |
| ..57563N-AD-0         | MASEDU 2020-A A - ABS  | 02/25/2025    | Direct                         |                           | 187,267        | 187,267    | 187,213     | 187,223                                  |                                           | 44                                        |                                                            | 44                                                           |                                                                | 187,267                                        |                                          |                                  |                               |                                                     | 02/25/2040                        | 1.A FE                                                                       |
| ..587918-AC-7         | MBART 2024-1 A2B - ABS | 03/17/2025    | Direct                         |                           | 1,865,106      | 1,865,106  | 1,865,106   | 1,865,106                                |                                           |                                           |                                                            |                                                              |                                                                | 1,865,106                                      |                                          |                                  |                               | 15,266                                              | 05/17/2027                        | 1.A FE                                                                       |
| ..59966P-AE-2         | MLFPK 1 C - CDO        | 02/21/2025    | Direct                         |                           | 5,000,000      | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          |                                  |                               | 120,193                                             | 07/20/2035                        | 1.F FE                                                                       |
| ..59966P-AG-7         | MLFPK 1 D - CDO        | 02/21/2025    | Direct                         |                           | 10,500,000     | 10,500,000 | 10,500,000  | 10,500,000                               |                                           |                                           |                                                            |                                                              |                                                                | 10,500,000                                     |                                          |                                  |                               | 299,043                                             | 07/20/2035                        | 2.C FE                                                                       |
| ..61034N-AA-9         | MCMLL 11 A1 - CDO      | 02/13/2025    | BMO CAPITAL MARKETS CORP       |                           | 10,007,800     | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 10,000,000                                     |                                          | 7,800                            | 7,800                         | 151,279                                             | 05/20/2033                        | 1.A FE                                                                       |
| ..61035C-AG-9         | MCMLL 14 C - CDO       | 01/14/2025    | Call @ 100.00                  |                           |                |            |             |                                          |                                           |                                           |                                                            |                                                              |                                                                | 10,000,000                                     |                                          |                                  |                               | 1,863,103                                           | 10/24/2034                        | 1.F FE                                                                       |
| ..617924-AS-4         | MSEV 2218R CR - CDO    | 02/12/2025    | MERRILL LYNCH PIERCE FENNER    |                           | 12,042,000     | 12,000,000 | 12,000,000  | 12,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 12,000,000                                     |                                          | 42,000                           | 42,000                        | 182,450                                             | 10/20/2037                        | 1.F FE                                                                       |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|-------------------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                       |                                          |               |                               |                           |                |             |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification                                                                                                                                                 | Description                              | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| .617934-AE-4                                                                                                                                                          | MSEV 2023-19 B - CDO                     | 02/12/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 3,015,540      | 3,000,000   | 3,011,377   | 2,993,252                                |                                           | (10,434)                                  |                                                            | (10,434)                                                     |                                                                | 2,982,818                                      |                                          | 32,722                           | 32,722                        | 68,545                                              | 07/21/2036                        | 1.C FE                                                                       |
| .618937-AA-4                                                                                                                                                          | MSA1C 241 A - ABS                        | 02/20/2025    | Direct                        |                           | 256,676        | 256,676     | 254,256     | 254,294                                  |                                           | 2,383                                     |                                                            | 2,383                                                        |                                                                | 256,676                                        |                                          |                                  |                               | 1,905                                               | 09/20/2049                        | 1.D FE                                                                       |
| .61946K-AA-2                                                                                                                                                          | MSA1C 223 A - ABS                        | 02/20/2025    | Paydown                       |                           | 63,482         | 63,482      | 65,281      | 65,398                                   |                                           | (1,917)                                   |                                                            | (1,917)                                                      |                                                                | 63,482                                         |                                          |                                  |                               | 488                                                 | 06/20/2053                        | 1.D FE                                                                       |
| .63935C-AB-7                                                                                                                                                          | NAVSL 2019-F A2 - ABS                    | 03/15/2025    | Direct                        |                           | 278,559        | 278,559     | 278,458     | 278,508                                  |                                           | 51                                        |                                                            | 51                                                           |                                                                | 278,559                                        |                                          |                                  |                               | 1,205                                               | 08/15/2068                        | 1.A FE                                                                       |
| .63941J-AA-6                                                                                                                                                          | NAVSL 2019-G A - ABS                     | 03/15/2025    | Direct                        |                           | 109,598        | 109,598     | 109,598     | 109,598                                  |                                           |                                           |                                                            |                                                              |                                                                | 109,598                                        |                                          |                                  |                               | 419                                                 | 10/15/2068                        | 1.A FE                                                                       |
| .67108B-BQ-7                                                                                                                                                          | OZLMF 2RRR A1R - CDO                     | 01/30/2025    | Direct                        |                           | 883,380        | 883,380     | 883,380     | 883,380                                  |                                           |                                           |                                                            |                                                              |                                                                | 883,380                                        |                                          |                                  |                               | 4,768                                               | 06/30/2031                        | 1.A FE                                                                       |
| .67400E-BJ-2                                                                                                                                                          | OAKQL 193RR BR2 - CDO                    | 02/12/2025    | BANK OF NEW YORK/NATIXIS, NEW |                           | 5,031,000      | 5,000,000   | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          | 31,000                           | 31,000                        | 85,907                                              | 01/20/2038                        | 1.C FE                                                                       |
| .67402R-BJ-1                                                                                                                                                          | OAKQL 222RRR A2R - CDO                   | 02/12/2025    | WELLS FARGO                   |                           | 6,028,800      | 6,000,000   | 6,000,000   | 6,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 6,000,000                                      |                                          | 28,800                           | 28,800                        | 107,757                                             | 10/15/2037                        | 1.A FE                                                                       |
| .67575X-AL-5                                                                                                                                                          | OCT31 31R B2R - CDO                      | 01/24/2025    | Direct                        |                           | 13,200,000     | 13,200,000  | 13,200,000  | 13,200,000                               |                                           |                                           |                                                            |                                                              |                                                                | 13,200,000                                     |                                          |                                  |                               | 69,795                                              | 07/22/2030                        | 1.A FE                                                                       |
| .67591U-AC-1                                                                                                                                                          | OCT36 36 A1 - CDO                        | 01/15/2025    | Direct                        |                           | 5,534,424      | 5,534,424   | 5,461,008   | 5,666,213                                |                                           | (131,788)                                 |                                                            | (131,788)                                                    |                                                                | 5,534,424                                      |                                          |                                  |                               | 83,270                                              | 04/15/2031                        | 1.A FE                                                                       |
| .68269D-AA-2                                                                                                                                                          | ODART 2022-1 A1 - ABS                    | 03/14/2025    | Direct                        |                           | 856,708        | 856,708     | 856,652     | 856,692                                  |                                           | 16                                        |                                                            | 16                                                           |                                                                | 856,708                                        |                                          |                                  |                               | 6,449                                               | 03/14/2029                        | 1.A FE                                                                       |
| .69701X-AG-9                                                                                                                                                          | PLMRS 2021-2 D - CDO                     | 03/28/2025    | Redemption                    |                           | 2,000,000      | 2,000,000   | 2,000,000   | 2,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,000,000                                      |                                          |                                  |                               | 69,811                                              | 07/17/2034                        | 2.C FE                                                                       |
| .70806J-AA-5                                                                                                                                                          | PNTPK 111 A1 - CDO                       | 01/22/2025    | Direct                        |                           | 457,846        | 457,846     | 457,846     | 457,846                                  |                                           |                                           |                                                            |                                                              |                                                                | 457,846                                        |                                          |                                  |                               | 7,621                                               | 10/22/2032                        | 1.A FE                                                                       |
| .71680Q-CY-0                                                                                                                                                          | PETROS PACE FINANCE LLC 2021-8A - ABS    | 03/10/2025    | Direct                        |                           | 183,622        | 187,479     | 187,585     | 187,479                                  |                                           | (3,858)                                   |                                                            | (3,858)                                                      |                                                                | 183,622                                        |                                          |                                  |                               | 3,144                                               | 09/30/2054                        | 1.F PL                                                                       |
| .73742F-AE-6                                                                                                                                                          | POST 2021-1 C - CDO                      | 03/19/2025    | Direct                        |                           | 2,750,000      | 2,750,000   | 2,750,000   | 2,750,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,750,000                                      |                                          |                                  |                               | 82,053                                              | 10/16/2034                        | 1.F FE                                                                       |
| .73742F-AG-1                                                                                                                                                          | POST 2021-1 D - CDO                      | 03/18/2025    | Direct                        |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,000,000                                      |                                          |                                  |                               | 103,629                                             | 10/16/2034                        | 2.C FE                                                                       |
| .81124L-AG-9                                                                                                                                                          | SQUL XXVIII C - CDO                      | 02/06/2025    | Direct                        |                           | 2,252,250      | 2,252,250   | 2,252,250   | 2,252,250                                |                                           |                                           |                                                            |                                                              |                                                                | 2,252,250                                      |                                          |                                  |                               | 48,858                                              | 01/22/2035                        | 1.F FE                                                                       |
| .81124U-AS-3                                                                                                                                                          | SQUL XXVII D - CDO                       | 01/29/2025    | Direct                        |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,000,000                                      |                                          |                                  |                               | 70,588                                              | 07/20/2034                        | 2.C FE                                                                       |
| .81883J-AE-0                                                                                                                                                          | SHACK 2116 C - CDO                       | 03/13/2025    | Direct                        |                           | 2,714,100      | 2,714,100   | 2,714,100   | 2,714,100                                |                                           |                                           |                                                            |                                                              |                                                                | 2,714,100                                      |                                          |                                  |                               | 75,072                                              | 10/20/2034                        | 1.F FE                                                                       |
| .81883J-AG-5                                                                                                                                                          | SHACK 2116 D1 - CDO                      | 03/13/2025    | Direct                        |                           | 3,500,000      | 3,500,000   | 3,500,000   | 3,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,500,000                                      |                                          |                                  |                               | 111,408                                             | 10/20/2034                        | 2.B FE                                                                       |
| .83617C-AJ-3                                                                                                                                                          | SNDP1 40 C - CDO                         | 02/12/2025    | MERRILL LYNCH PIERCE FENNER   |                           | 6,522,035      | 6,500,000   | 6,500,000   | 6,500,000                                |                                           |                                           |                                                            |                                                              |                                                                | 6,500,000                                      |                                          | 22,035                           | 22,035                        | 171,506                                             | 10/20/2037                        | 1.F FE                                                                       |
| .85237M-AA-5                                                                                                                                                          | STWD 21S1F2 A1 - CDO                     | 03/21/2025    | Redemption                    |                           | 26,000,000     | 26,000,000  | 26,000,000  | 26,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 26,000,000                                     |                                          |                                  |                               | 763,141                                             | 01/18/2033                        | 1.A FE                                                                       |
| .87168Y-AC-4                                                                                                                                                          | SYMP XXXI A - CDO                        | 02/07/2025    | Redemption                    |                           | 20,000,000     | 20,000,000  | 20,000,000  | 20,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 20,000,000                                     |                                          |                                  |                               | 396,340                                             | 04/23/2035                        | 1.A FE                                                                       |
| .87168Y-AG-5                                                                                                                                                          | SYMP XXXI C - CDO                        | 02/07/2025    | Redemption                    |                           | 14,000,000     | 14,000,000  | 14,000,000  | 14,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 14,000,000                                     |                                          |                                  |                               | 320,138                                             | 04/23/2035                        | 1.F FE                                                                       |
| .87168Y-AJ-9                                                                                                                                                          | SYMP XXXI D - CDO                        | 02/07/2025    | Redemption                    |                           | 14,000,000     | 14,000,000  | 14,000,000  | 14,000,000                               |                                           |                                           |                                                            |                                                              |                                                                | 14,000,000                                     |                                          |                                  |                               | 367,583                                             | 04/23/2035                        | 2.C FE                                                                       |
| .87190C-BC-3                                                                                                                                                          | TCW 2020-1 CHR - CDO                     | 01/03/2025    | Direct                        |                           | 5,000,000      | 5,000,000   | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          |                                  |                               | 71,215                                              | 04/20/2034                        | 1.F FE                                                                       |
| .871969-AL-5                                                                                                                                                          | TCW 2022-1 D1 - CDO                      | 03/17/2025    | Direct                        |                           | 3,500,000      | 3,500,000   | 3,430,000   | 3,451,183                                |                                           | 48,817                                    |                                                            | 48,817                                                       |                                                                | 3,500,000                                      |                                          |                                  |                               | 110,325                                             | 04/22/2033                        | 2.A FE                                                                       |
| .87242B-BC-3                                                                                                                                                          | TCW 2019-2 CR - CDO                      | 02/21/2025    | Direct                        |                           | 2,250,000      | 2,250,000   | 2,250,000   | 2,250,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,250,000                                      |                                          |                                  |                               | 51,756                                              | 10/20/2032                        | 1.F FE                                                                       |
| .92914N-AN-1                                                                                                                                                          | VOYA 2015-1 BR - CDO                     | 01/21/2025    | Direct                        |                           | 1,424,394      | 1,424,394   | 1,424,394   | 1,424,394                                |                                           |                                           |                                                            |                                                              |                                                                | 1,424,394                                      |                                          |                                  |                               | 24,785                                              | 01/18/2029                        | 1.A FE                                                                       |
| .92918Q-AG-5                                                                                                                                                          | VOYA 2021-1 C - CDO                      | 02/07/2025    | Direct                        |                           | 1,750,000      | 1,750,000   | 1,750,000   | 1,750,000                                |                                           |                                           |                                                            |                                                              |                                                                | 1,750,000                                      |                                          |                                  |                               | 38,233                                              | 07/17/2034                        | 1.F FE                                                                       |
| .92918Q-AJ-9                                                                                                                                                          | VOYA 2021-1 D - CDO                      | 02/07/2025    | Direct                        |                           | 3,000,000      | 3,000,000   | 3,000,000   | 3,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,000,000                                      |                                          |                                  |                               | 75,992                                              | 07/17/2034                        | 2.C FE                                                                       |
| .94946D-AA-9                                                                                                                                                          | WLKRG 2019-A A - ABS                     | 03/15/2025    | Direct                        |                           | 78,040         | 78,040      | 78,036      | 78,038                                   |                                           | 2                                         |                                                            | 2                                                            |                                                                | 78,040                                         |                                          |                                  |                               | 345                                                 | 06/15/2038                        | 1.A FE                                                                       |
| .949723-AL-4                                                                                                                                                          | WLLMN 1R BR - CDO                        | 02/12/2025    | BANK OF NEW YORK/NATIXIS, NEW |                           | 3,015,810      | 3,000,000   | 3,000,000   | 3,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 3,000,000                                      |                                          | 15,810                           | 15,810                        | 63,233                                              | 07/15/2037                        | 1.C FE                                                                       |
| .949723-AN-0                                                                                                                                                          | WLLMN 1R CR - CDO                        | 02/12/2025    | BANK OF NEW YORK/NATIXIS, NEW |                           | 5,026,350      | 5,000,000   | 5,000,000   | 5,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 5,000,000                                      |                                          | 26,350                           | 26,350                        | 110,431                                             | 07/15/2037                        | 1.F FE                                                                       |
| .97316D-AJ-5                                                                                                                                                          | WINDR 213 D - CDO                        | 03/05/2025    | Direct                        |                           | 2,000,000      | 2,000,000   | 2,000,000   | 2,000,000                                |                                           |                                           |                                                            |                                                              |                                                                | 2,000,000                                      |                                          |                                  |                               | 60,943                                              | 07/20/2033                        | 2.C FE                                                                       |
| .BME50A-YC-1                                                                                                                                                          | SPR SOLAR FUNDING LLC Term Loan - ABS    | 03/25/2025    | Redemption @ 100.00           |                           | 186,253        | 186,253     | 186,253     | 186,242                                  |                                           | (1)                                       |                                                            | (1)                                                          |                                                                | 186,241                                        |                                          | 12                               | 12                            | 2,058                                               | 08/30/2054                        | 1.G                                                                          |
| 1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)                                |                                          |               |                               |                           | 810,442,149    | 809,212,140 | 807,841,630 | 808,304,179                              |                                           | 179,176                                   |                                                            | 179,176                                                      |                                                                | 808,483,355                                    |                                          | 1,958,794                        | 1,958,794                     | 20,796,223                                          | XXX                               | XXX                                                                          |
| .40055@-AA-6                                                                                                                                                          | Gryphon Junior Capital III Rated Feeder  | 01/17/2025    | Adjustment                    |                           | 130,369        | 130,369     | 130,369     | 130,369                                  |                                           |                                           |                                                            |                                                              |                                                                | 130,369                                        |                                          |                                  |                               | 2,669                                               | 11/14/2037                        | 2.A                                                                          |
| .43283N-AA-5                                                                                                                                                          | HGVT 243 A - ABS                         | 03/25/2025    | Direct                        |                           | 768,321        | 768,321     | 768,204     | 768,211                                  |                                           | 110                                       |                                                            | 110                                                          |                                                                | 768,321                                        |                                          |                                  |                               | 6,655                                               | 08/27/2040                        | 1.A FE                                                                       |
| .43283N-AB-3                                                                                                                                                          | HGVT 243 B - ABS                         | 03/25/2025    | Direct                        |                           | 344,531        | 344,531     | 344,442     | 339,106                                  |                                           | 5,426                                     |                                                            | 5,426                                                        |                                                                | 344,531                                        |                                          |                                  |                               | 3,158                                               | 08/27/2040                        | 1.G FE                                                                       |
| .57563N-AD-0                                                                                                                                                          | MASEDU 2020-A A - ABS                    | 03/25/2025    | Direct                        |                           | 81,348         | 81,348      | 81,325      | 81,329                                   |                                           | 19                                        |                                                            | 19                                                           |                                                                | 81,348                                         |                                          |                                  |                               | 468                                                 | 02/25/2040                        | 1.A FE                                                                       |
| .618937-AA-4                                                                                                                                                          | MSA1C 241 A - ABS                        | 03/20/2025    | Direct                        |                           | 122,477        | 122,477     | 121,322     | 121,340                                  |                                           | 1,137                                     |                                                            | 1,137                                                        |                                                                | 122,477                                        |                                          |                                  |                               | 1,684                                               | 09/20/2049                        | 1.D FE                                                                       |
| .61945H-AA-0                                                                                                                                                          | MSA1C 251 A - ABS                        | 03/20/2025    | Direct                        |                           | 168,937        | 168,937     | 168,911     | 168,911                                  |                                           | 27                                        |                                                            | 27                                                           |                                                                | 168,937                                        |                                          |                                  |                               | 1,178                                               | 08/22/2050                        | 1.D FE                                                                       |
| .61945H-AB-8                                                                                                                                                          | MSA1C 251 B - ABS                        | 03/20/2025    | Direct                        |                           | 112,625        | 112,625     | 112,579     | 112,579                                  |                                           | 46                                        |                                                            | 46                                                           |                                                                | 112,625                                        |                                          |                                  |                               | 914                                                 | 08/22/2050                        | 1.F FE                                                                       |
| .61946K-AA-2                                                                                                                                                          | MSA1C 223 A - ABS                        | 03/20/2025    | Direct                        |                           | 41,532         | 41,532      | 42,709      | 42,786                                   |                                           | (1,254)                                   |                                                            | (1,254)                                                      |                                                                | 41,532                                         |                                          |                                  |                               | 633                                                 | 06/20/2053                        | 1.D FE                                                                       |
| .89237N-AC-1                                                                                                                                                          | TAOT 2024-B A2B - ABS                    | 03/17/2025    | Direct                        |                           | 3,009,573      | 3,009,573   | 3,009,573   | 3,009,573                                |                                           |                                           |                                                            |                                                              |                                                                | 3,009,573                                      |                                          |                                  |                               | 24,564                                              | 03/15/2027                        | 1.A FE                                                                       |
| .91864#-AA-8                                                                                                                                                          | VPC Asset Backed Opportunistic Credit Fu | 03/20/2025    | Adjustment                    |                           | 2,393,846      | 2,393,846   | 2,393,846   | 2,393,846                                |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               | 25,066                                              | 03/17/2026                        | 1.G PL                                                                       |
| .PPFQLT-V4-7                                                                                                                                                          | Churchill JR Capital Opp RN Feeder Fund  | 03/20/2025    | Unknown                       |                           | 764,615        | 764,615     | 764,615     | 764,615                                  |                                           |                                           |                                                            |                                                              |                                                                | 764,615                                        |                                          |                                  |                               | 7,695                                               | 06/23/2034                        | 2.C                                                                          |
| 1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) |                                          |               |                               |                           | 7,938,176      | 7,938,176   | 7,937,896   | 7,651,176                                |                                           | 5,510                                     |                                                            | 5,510                                                        |                                                                | 7,938,176                                      |                                          |                                  |                               | 74,685                                              | XXX                               | XXX                                                                          |
| .05611U-AC-7                                                                                                                                                          | BMILLT 2024-1 A2B - ABS                  | 03/25/2025    | Direct                        |                           | 954,319        | 954,319     | 954,319     | 954,319                                  |                                           |                                           |                                                            |                                                              |                                                                | 954,319                                        |                                          |                                  |                               | 7,696                                               | 07/27/2026                        | 1.A FE                                                                       |
| .10004*-AA-3                                                                                                                                                          | BORROWED SUNSHINE, LLC - ABS             | 02/20/2025    | Direct                        |                           | 266,597        | 266,597     | 266,597     | 266,597                                  |                                           |                                           |                                                            |                                                              |                                                                | 266,597                                        |                                          |                                  |                               | 2,723                                               | 01/13/2040                        | 2.B PL                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                        | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                | 21                                                                           |
|-----------------------|-----------------------|---------------|-------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------|
|                       |                       |               |                   |                           |                |           |             |                                          | 10                                        | 11                                        | 12                                                         | 13                                                           | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                                                              |
| CUSIP Ident-ification | Description           | 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 (10 + 11 - 12) | 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| ..12326T-AA-6         | BJETS 242 A - ABS     | 03/15/2025    | Paydown           |                           | 82,751         | 82,751    | 82,749      | 82,749                                   |                                           | .2                                        |                                                            | .2                                                           |                                                                | 82,751                                         |                                          |                                  |                               | .740                                                | 09/15/2039                        | 1.F FE                                                                       |
| ..12327A-AA-6         | BJETS 2022-1 A - ABS  | 03/15/2025    | Paydown           |                           | 827,476        | 827,476   | 802,781     | 810,569                                  |                                           | 16,907                                    |                                                            | 16,907                                                       |                                                                | 827,476                                        |                                          |                                  |                               | 6,128                                               | 06/15/2037                        | 1.F FE                                                                       |
| ..12327A-AB-4         | BJETS 2022-1 B - ABS  | 03/15/2025    | Paydown           |                           | 188,835        | 188,835   | 182,267     | 184,111                                  |                                           | 4,724                                     |                                                            | 4,724                                                        |                                                                | 188,835                                        |                                          |                                  |                               | 1,630                                               | 06/15/2037                        | 2.B FE                                                                       |
| ..12327C-AA-2         | BJETS 241 A - ABS     | 03/15/2025    | Direct            |                           | 719,166        | 719,166   | 719,155     | 719,155                                  |                                           | .11                                       |                                                            | .11                                                          |                                                                | 719,166                                        |                                          |                                  |                               | 7,788                                               | 05/16/2039                        | 1.F FE                                                                       |
| ..12510H-AM-2         | CAUTO 2021-1 A3 - ABS | 03/15/2025    | Paydown           |                           | 13,875         | 13,875    | 12,104      | 12,951                                   |                                           | .924                                      |                                                            | .924                                                         |                                                                | 13,875                                         |                                          |                                  |                               | .45                                                 | 08/15/2051                        | 1.E FE                                                                       |
| ..12510H-AN-0         | CAUTO 2021-1 A4 - ABS | 03/15/2025    | Paydown           |                           | 27,579         | 27,579    | 27,042      | 27,202                                   |                                           | .377                                      |                                                            | .377                                                         |                                                                | 27,579                                         |                                          |                                  |                               | .128                                                | 08/15/2051                        | 1.E FE                                                                       |
| ..12510H-AP-5         | CAUTO 2022-1 A1 - ABS | 03/15/2025    | Direct            |                           | 2,500          | 2,500     | 2,500       | 2,500                                    |                                           |                                           |                                                            |                                                              |                                                                | 2,500                                          |                                          |                                  |                               | .9                                                  | 03/15/2052                        | 1.A FE                                                                       |
| ..12510H-AQ-3         | CAUTO 2022-1 A2 - ABS | 03/15/2025    | Paydown           |                           | 10,625         | 10,625    | 10,624      | 10,624                                   |                                           | .1                                        |                                                            | .1                                                           |                                                                | 10,625                                         |                                          |                                  |                               | .44                                                 | 03/15/2052                        | 1.E FE                                                                       |
| ..12510H-AS-9         | CAUTO 231 A1 - ABS    | 03/15/2025    | Direct            |                           | 65,000         | 65,000    | 63,274      | 63,263                                   |                                           | 1,737                                     |                                                            | 1,737                                                        |                                                                | 65,000                                         |                                          |                                  |                               | .630                                                | 09/15/2053                        | 1.A FE                                                                       |
| ..12530M-AA-3         | SORT 2020-1 A1 - ABS  | 02/01/2025    | Paydown           |                           |                |           |             |                                          |                                           | (269)                                     |                                                            | (269)                                                        |                                                                |                                                |                                          |                                  |                               |                                                     | 07/15/2060                        | 1.E FE                                                                       |
| ..12530M-AB-1         | SORT 2020-1 A2 - ABS  | 03/15/2025    | Paydown           |                           | 4,897          | 4,897     | 4,895       | 4,885                                    |                                           | .12                                       |                                                            | .12                                                          |                                                                | 4,897                                          |                                          |                                  |                               | .11                                                 | 07/15/2060                        | 1.E FE                                                                       |
| ..12565K-AA-5         | CLIF 211 A - ABS      | 03/18/2025    | Paydown           |                           | 1,444,200      | 1,444,200 | 1,301,564   | 1,332,471                                |                                           | 111,729                                   |                                                            | 111,729                                                      |                                                                | 1,444,200                                      |                                          |                                  |                               | 3,928                                               | 02/18/2046                        | 1.F FE                                                                       |
| ..12565K-AC-1         | CLIF 211 B - ABS      | 03/18/2025    | Paydown           |                           | 130,500        | 130,500   | 130,476     | 130,485                                  |                                           | .15                                       |                                                            | .15                                                          |                                                                | 130,500                                        |                                          |                                  |                               | .515                                                | 02/18/2046                        | 2.B FE                                                                       |
| ..12807C-AA-1         | CAI 2020-1 A - ABS    | 03/25/2025    | Paydown           |                           | 742,437        | 742,438   | 712,541     | 724,106                                  |                                           | 18,332                                    |                                                            | 18,332                                                       |                                                                | 742,437                                        |                                          |                                  |                               | 2,747                                               | 09/25/2045                        | 1.F FE                                                                       |
| ..361528-AA-0         | GBXL 2022-1 A - ABS   | 03/20/2025    | Paydown           |                           | 98,029         | 98,049    | 98,002      | 97,993                                   |                                           | .36                                       |                                                            | .36                                                          |                                                                | 98,029                                         |                                          |                                  |                               | .470                                                | 02/20/2052                        | 1.C FE                                                                       |
| ..37959P-AG-2         | SEACO 2021-2 A - ABS  | 03/17/2025    | Direct            |                           | 362,810        | 362,810   | 317,503     | 320,489                                  |                                           | 42,321                                    |                                                            | 42,321                                                       |                                                                | 362,810                                        |                                          |                                  |                               | 1,163                                               | 08/19/2041                        | 1.F FE                                                                       |
| ..440405-AE-8         | HORZN 181 A - ABS     | 03/15/2025    | Direct            |                           | 3,249,670      | 3,249,670 | 3,301,978   | 3,263,697                                |                                           | (14,028)                                  |                                                            | (14,028)                                                     |                                                                | 3,249,670                                      |                                          |                                  |                               | 27,673                                              | 12/15/2038                        | 2.C FE                                                                       |
| ..45783N-AA-5         | INSTR 2021-1 A - ABS  | 03/15/2025    | Paydown           |                           | 131,013        | 131,013   | 130,941     | 130,939                                  |                                           | .73                                       |                                                            | .73                                                          |                                                                | 131,013                                        |                                          |                                  |                               | .500                                                | 02/16/2054                        | 1.F FE                                                                       |
| ..49255P-AA-1         | KSTRL 2018-1 A - ABS  | 03/15/2025    | Paydown           |                           | 1,022,050      | 1,046,777 | 1,022,680   | 1,027,874                                |                                           | (5,825)                                   |                                                            | (5,825)                                                      |                                                                | 1,022,050                                      |                                          |                                  |                               | 8,515                                               | 12/15/2038                        | 2.B FE                                                                       |
| ..59111R-AA-0         | METAL 2017-1 A - ABS  | 02/01/2025    | Paydown           |                           |                |           |             | 97                                       |                                           | (97)                                      |                                                            | (97)                                                         |                                                                |                                                |                                          |                                  |                               |                                                     | 10/15/2042                        | 5.B FE                                                                       |
| ..59111R-AB-8         | METAL 2017-1 B - ABS  | 02/01/2025    | Paydown           |                           |                |           |             | (41)                                     |                                           | .17                                       |                                                            | .17                                                          |                                                                |                                                | (24)                                     | 24                               | 24                            |                                                     | 10/15/2042                        | 6. FE                                                                        |
| ..60700F-AJ-2         | MIAF 2019-A A5 - ABS  | 03/10/2025    | Direct            |                           | 468,228        | 468,228   | 468,202     | 468,227                                  |                                           | .2                                        |                                                            | .2                                                           |                                                                | 468,228                                        |                                          |                                  |                               | 2,393                                               | 11/12/2041                        | 1.A FE                                                                       |
| ..62954J-AB-0         | NPRL 2019-1 A2 - ABS  | 02/01/2025    | Paydown           |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     | 09/20/2049                        | 1.F FE                                                                       |
| ..67181D-AA-9         | OAKIG 2020-1 A1 - ABS | 03/20/2025    | Direct            |                           | 27,750         | 27,750    | 27,749      | 27,749                                   |                                           | .1                                        |                                                            | .1                                                           |                                                                | 27,750                                         |                                          |                                  |                               | .86                                                 | 11/21/2050                        | 1.A FE                                                                       |
| ..67181D-AB-7         | OAKIG 2020-1 A2 - ABS | 03/20/2025    | Direct            |                           | 18,750         | 18,750    | 18,742      | 18,743                                   |                                           | .7                                        |                                                            | .7                                                           |                                                                | 18,750                                         |                                          |                                  |                               | .69                                                 | 11/21/2050                        | 1.A FE                                                                       |
| ..67190A-AB-2         | OAKIG 2021-1 A2 - ABS | 03/20/2025    | Direct            |                           | 16,250         | 16,250    | 16,248      | 16,248                                   |                                           | .2                                        |                                                            | .2                                                           |                                                                | 16,250                                         |                                          |                                  |                               | .52                                                 | 01/20/2051                        | 1.A FE                                                                       |
| ..78433X-AA-8         | SALTT 211 AA - ABS    | 03/15/2025    | Direct            |                           | 1,155,053      | 1,155,053 | 1,155,021   | 1,155,029                                |                                           | .24                                       |                                                            | .24                                                          |                                                                | 1,155,053                                      |                                          |                                  |                               | 4,228                                               | 02/28/2033                        | 1.C FE                                                                       |
| ..78433X-AB-6         | SALTT 211 A - ABS     | 03/15/2025    | Paydown           |                           | 1,186,375      | 1,186,375 | 1,186,374   | 1,186,373                                |                                           | .2                                        |                                                            | .2                                                           |                                                                | 1,186,375                                      |                                          |                                  |                               | 5,066                                               | 02/28/2033                        | 1.F FE                                                                       |
| ..78487J-AA-4         | SVC 231 A - CMBS      | 03/20/2025    | Direct            |                           | 10,000         | 10,000    | 9,665       | 9,674                                    |                                           | 326                                       |                                                            | 326                                                          |                                                                | 10,000                                         |                                          |                                  |                               | .86                                                 | 02/20/2053                        | 1.A FE                                                                       |
| ..82667C-AA-3         | SRL 211 A - ABS       | 03/17/2025    | Paydown           |                           | 119,879        | 119,879   | 119,821     | 119,846                                  |                                           | .33                                       |                                                            | .33                                                          |                                                                | 119,879                                        |                                          |                                  |                               | .448                                                | 08/17/2051                        | 1.C FE                                                                       |
| ..827304-AA-4         | SLVRR 2019-1 A - ABS  | 03/15/2025    | Paydown           |                           | 338,446        | 338,446   | 338,121     | 337,909                                  |                                           | 536                                       |                                                            | 536                                                          |                                                                | 338,446                                        |                                          |                                  |                               | 2,461                                               | 07/15/2044                        | 2.A FE                                                                       |
| ..85573L-AA-9         | STARR 2019-1 A - ABS  | 03/15/2025    | Paydown           |                           | 23,789         | 23,789    | 23,931      | 24,040                                   |                                           | (251)                                     |                                                            | (251)                                                        |                                                                | 23,789                                         |                                          |                                  |                               | .162                                                | 03/15/2044                        | 1.F FE                                                                       |
| ..86190B-AB-0         | STR 2021-1 A2 - ABS   | 03/20/2025    | Direct            |                           | 4,375          | 4,375     | 4,373       | 4,373                                    |                                           | .2                                        |                                                            | .2                                                           |                                                                | 4,375                                          |                                          |                                  |                               | .22                                                 | 06/20/2051                        | 1.A FE                                                                       |
| ..86190B-AC-8         | STR 2021-1 A3 - ABS   | 03/20/2025    | Direct            |                           | 10,625         | 10,625    | 10,429      | 10,442                                   |                                           | .184                                      |                                                            | .184                                                         |                                                                | 10,625                                         |                                          |                                  |                               | .51                                                 | 06/20/2051                        | 1.C FE                                                                       |
| ..86190B-AD-6         | STR 2021-1 A4 - ABS   | 03/20/2025    | Direct            |                           | 1,875          | 1,875     | 1,874       | 1,874                                    |                                           | .1                                        |                                                            | .1                                                           |                                                                | 1,875                                          |                                          |                                  |                               | .12                                                 | 06/20/2051                        | 1.C FE                                                                       |
| ..86212X-AF-7         | STR 231 A1 - ABS      | 03/20/2025    | Direct            |                           | 16,250         | 16,250    | 16,248      | 16,245                                   |                                           | .5                                        |                                                            | .5                                                           |                                                                | 16,250                                         |                                          |                                  |                               | .168                                                | 06/20/2053                        | 1.A FE                                                                       |
| ..86212X-AM-2         | STR 241 A2 - ABS      | 03/20/2025    | Direct            |                           | 25,000         | 25,000    | 24,999      | 24,999                                   |                                           | .1                                        |                                                            | .1                                                           |                                                                | 25,000                                         |                                          |                                  |                               | .238                                                | 05/20/2054                        | 1.A FE                                                                       |
| ..86803N-AA-5         | SNSTR 181 A - ABS     | 02/20/2025    | Paydown           |                           | 276,203        | 276,203   | 276,124     | 276,129                                  |                                           | .74                                       |                                                            | .74                                                          |                                                                | 276,203                                        |                                          |                                  |                               | 3,922                                               | 11/20/2048                        | 1.F FE                                                                       |
| ..88315L-AE-8         | TMCL 2020-1 A - ABS   | 03/20/2025    | Paydown           |                           | 143,093        | 143,093   | 146,849     | 147,449                                  |                                           | (4,355)                                   |                                                            | (4,355)                                                      |                                                                | 143,093                                        |                                          |                                  |                               | .646                                                | 08/21/2045                        | 1.F FE                                                                       |
| ..88315L-AG-3         | TMCL 2020-2 A - ABS   | 03/20/2025    | Direct            |                           | 568,495        | 568,495   | 517,552     | 522,001                                  |                                           | 46,494                                    |                                                            | 46,494                                                       |                                                                | 1,986                                          |                                          |                                  |                               | 1,986                                               | 09/20/2045                        | 1.F FE                                                                       |
| ..88315L-AQ-1         | TMCL 212 A - ABS      | 03/20/2025    | Paydown           |                           | 400,000        | 400,000   | 399,928     | 399,937                                  |                                           | .63                                       |                                                            | .63                                                          |                                                                | 400,000                                        |                                          |                                  |                               | 1,487                                               | 04/20/2046                        | 1.F FE                                                                       |
| ..88315L-AS-7         | TMCL 2021-3 A - ABS   | 03/20/2025    | Paydown           |                           | 880,000        | 880,000   | 788,947     | 798,889                                  |                                           | 81,111                                    |                                                            | 81,111                                                       |                                                                | 880,000                                        |                                          |                                  |                               | 2,845                                               | 08/20/2046                        | 1.F FE                                                                       |
| ..88603U-AA-7         | THRST 2021 A - ABS    | 03/15/2025    | Paydown           |                           | 107,091        | 107,091   | 107,086     | 107,089                                  |                                           | .2                                        |                                                            | .2                                                           |                                                                | 107,091                                        |                                          |                                  |                               | .743                                                | 07/16/2040                        | 1.F FE                                                                       |
| ..88655A-AG-5         | TIF 242 A - ABS       | 03/20/2025    | Direct            |                           | 327,000        | 327,000   | 326,910     | 326,913                                  |                                           | .87                                       |                                                            | .87                                                          |                                                                | 327,000                                        |                                          |                                  |                               | 2,971                                               | 07/20/2049                        | 1.C FE                                                                       |
| ..89656G-AA-2         | TRL 211 A - ABS       | 03/19/2025    | Direct            |                           | 59,513         | 59,513    | 52,502      | 52,648                                   |                                           | 6,865                                     |                                                            | 6,865                                                        |                                                                | 59,513                                         |                                          |                                  |                               | .222                                                | 07/19/2051                        | 1.C FE                                                                       |
| ..89656R-AA-8         | TRL 221 A - ABS       | 03/19/2025    | Paydown           |                           | 41,046         | 41,046    | 41,045      | 41,045                                   |                                           | .1                                        |                                                            | .1                                                           |                                                                | 41,046                                         |                                          |                                  |                               | .334                                                | 05/19/2052                        | 1.F FE                                                                       |
| ..89680H-AA-0         | TOF 2020-1 A - ABS    | 03/20/2025    | Paydown           |                           | 1,076,313      | 1,076,313 | 999,569     | 1,011,353                                |                                           | 64,959                                    |                                                            | 64,959                                                       |                                                                | 1,076,313                                      |                                          |                                  |                               | 3,785                                               | 09/20/2045                        | 1.F FE                                                                       |
| ..89680H-AE-2         | TOF 211 A - ABS       | 03/20/2025    | Direct            |                           | 233,750        | 233,750   | 200,461     | 202,511                                  |                                           | 31,239                                    |                                                            | 31,239                                                       |                                                                | 233,750                                        |                                          |                                  |                               | .725                                                | 03/20/2046                        | 1.F FE                                                                       |
| ..94353W-AA-3         | WAAV 171 A - ABS      | 03/15/2025    | Paydown           |                           | 118,651        | 118,651   | 117,057     | 118,346                                  |                                           | .305                                      |                                                            | .305                                                         |                                                                | 118,651                                        |                                          |                                  |                               | .957                                                | 11/15/2042                        | 3.B FE                                                                       |
| ..94354K-AA-8         | WAAV 2019-1 A - ABS   | 03/15/2025    | Paydown           |                           | 366,726        | 366,726   | 366,710     | 366,700                                  |                                           | .26                                       |                                                            | .26                                                          |                                                                | 366,726                                        |                                          |                                  |                               | 2,024                                               | 09/15/2044                        | 2.A FE                                                                       |
| ..97063Q-AA-0         | WESTF 2017-A A - ABS  | 03/15/2025    | Paydown           |                           | 154,177        | 154,177   | 156,392     | 153,527                                  |                                           | .651                                      |                                                            | .651                                                         |                                                                | 154,177                                        |                                          |                                  |                               | 1,205                                               | 08/15/2042                        | 2.B FE                                                                       |
| ..97064E-AA-6         | WESTF 2018-A A - ABS  | 03/15/2025    | Direct            |                           | 289,935        | 289,935   | 289,921     | 289,931                                  |                                           | .4                                        |                                                            | .4                                                           |                                                                | 289,935                                        |                                          |                                  |                               | 2,295                                               | 09/15/2043                        | 1.G FE                                                                       |
| ..97064G-AA-1         | WESTF 2021-A A - ABS  | 03/15/2025    | Paydown           |                           | 137,210        | 137,210   | 137,203     | 137,204                                  |                                           | .6                                        |                                                            | .6                                                           |                                                                | 137,210                                        |                                          |                                  |                               | .720                                                | 05/15/2046                        | 1.F FE                                                                       |

## SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

| CUSIP Ident-ification                                                                                                                                                                                      | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value     | Actual Cost   | 9<br>Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value          |                                                 |                                                                  |                                                                    |                                                                      | 15<br>Book/ Adjusted Carrying Value at Disposal Date | 16<br>Foreign Exchange Gain (Loss) on Disposal | 17<br>Realized Gain (Loss) on Disposal | 18<br>Total Gain (Loss) on Disposal | 19<br>Bond Interest/ Stock Dividends Received During Year | 20<br>Stated Con-tractual Maturity Date | 21<br>NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|-------------------|---------------------------|----------------|---------------|---------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                            |                                          |               |                   |                           |                |               |               |                                               | 10<br>Unrealized Valuation Increase/ (Decrease) | 11<br>Current Year's (Amor-tization)/ Accretion | 12<br>Current Year's Other Than Temporary Impairment Recog-nized | 13<br>Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14<br>Total Foreign Exchange Change in Book /Adjusted Carrying Value |                                                      |                                                |                                        |                                     |                                                           |                                         |                                                                                    |
| 1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)                                |                                          |               |                   |                           | 18,946,177     | 18,970,924    | 18,493,042    | 18,540,744                                    |                                                 | 405,409                                         |                                                                  | 405,409                                                            | 18,946,153                                                           |                                                      | 24                                             | 24                                     | 115,488                             | XXX                                                       | XXX                                     |                                                                                    |
| .002100-AA-3                                                                                                                                                                                               | Ardian Secondaries Fund IX - ABS         | 03/31/2025    | Unknown           |                           | 262,392        | 262,392       | 262,392       | 262,392                                       |                                                 |                                                 |                                                                  |                                                                    | 262,392                                                              |                                                      |                                                |                                        | 35                                  | 01/22/2029                                                | 1.G PL                                  |                                                                                    |
| .002438-AA-3                                                                                                                                                                                               | Ardian Secondaries Fund IX - ABS         | 03/31/2025    | Unknown           |                           | 81,752         | 81,752        | 81,752        | 81,752                                        |                                                 |                                                 |                                                                  |                                                                    | 81,752                                                               |                                                      |                                                |                                        | 1,529                               | 12/21/2028                                                | 1.G PL                                  |                                                                                    |
| .20633K-AA-6                                                                                                                                                                                               | TUNES 2022-1 A2 - ABS                    | 03/19/2025    | BK OF NYC/FCSTONE |                           | 10,269,803     | 10,241,000    | 10,042,381    | 10,118,594                                    |                                                 | 8,057                                           |                                                                  | 8,057                                                              | 10,126,651                                                           |                                                      | 143,152                                        | 143,152                                | 277,360                             | 01/23/2073                                                | 1.F FE                                  |                                                                                    |
| .78396Y-AB-9                                                                                                                                                                                               | SESAC 221 A2 - ABS                       | 01/25/2025    | Direct            |                           | 34,125         | 34,125        | 33,221        | 33,252                                        |                                                 | 873                                             |                                                                  | 873                                                                | 34,125                                                               |                                                      |                                                |                                        | 469                                 | 07/25/2052                                                | 2.C FE                                  |                                                                                    |
| .78396Y-AD-5                                                                                                                                                                                               | SESAC 241 A2 - ABS                       | 01/25/2025    | Direct            |                           | 30,625         | 30,625        | 30,746        | 30,744                                        |                                                 | (119)                                           |                                                                  | (119)                                                              | 30,625                                                               |                                                      |                                                |                                        | 492                                 | 01/26/2054                                                | 2.C FE                                  |                                                                                    |
| .817743-AJ-6                                                                                                                                                                                               | SPRO 241 A2 - ABS                        | 01/25/2025    | Direct            |                           | 15,000         | 15,000        | 15,000        | 15,000                                        |                                                 |                                                 |                                                                  |                                                                    | 15,000                                                               |                                                      |                                                |                                        | 232                                 | 01/25/2054                                                | 2.C FE                                  |                                                                                    |
| .867726-AA-7                                                                                                                                                                                               | Sunrun Romulus Portfolio 2024, LLC - ABS | 01/30/2025    | Direct            |                           | 224,994        | 224,994       | 222,777       | 222,773                                       |                                                 | 2,220                                           |                                                                  | 2,220                                                              | 224,994                                                              |                                                      |                                                |                                        | 3,643                               | 01/30/2054                                                | 1.G PL                                  |                                                                                    |
| .918628-AA-2                                                                                                                                                                                               | VC 3 LS 2021 L P - ABS                   | 03/15/2025    | Paydown           |                           | 659,659        | 659,659       | 659,659       | 659,659                                       |                                                 |                                                 |                                                                  |                                                                    | 659,659                                                              |                                                      |                                                |                                        | 2,665                               | 02/15/2026                                                | 1.G PL                                  |                                                                                    |
| .918628-AB-0                                                                                                                                                                                               | LIFE SETTLEMENTS ABS (CLASS B) - ABS     | 03/15/2025    | Paydown           |                           | 141,769        | 141,769       | 141,769       | 141,769                                       |                                                 |                                                 |                                                                  |                                                                    | 141,769                                                              |                                                      |                                                |                                        | 813                                 | 05/15/2030                                                | 2.B PL                                  |                                                                                    |
| .92581*-AA-2                                                                                                                                                                                               | Vida Insurance Credit Opportunity Fund I | 03/20/2025    | Direct            |                           | 451,859        | 451,859       | 450,729       | 451,088                                       |                                                 | 771                                             |                                                                  | 771                                                                | 451,859                                                              |                                                      |                                                |                                        | 2,791                               | 03/20/2030                                                | 1.E PL                                  |                                                                                    |
| 1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated) |                                          |               |                   |                           | 12,171,978     | 12,143,175    | 11,940,426    | 12,017,025                                    |                                                 | 11,801                                          |                                                                  | 11,801                                                             | 12,028,826                                                           |                                                      | 143,152                                        | 143,152                                | 290,029                             | XXX                                                       | XXX                                     |                                                                                    |
| .07655F-AA-7                                                                                                                                                                                               | BEDROCK ABS I LLC - ABS                  | 03/27/2025    | Paydown           |                           | 1,552,611      | 1,552,611     | 1,552,611     | 1,552,611                                     |                                                 |                                                 |                                                                  |                                                                    | 1,552,611                                                            |                                                      |                                                |                                        | 50,759                              | 12/27/2037                                                | 2.A PL                                  |                                                                                    |
| .127656-A*-7                                                                                                                                                                                               | CAERUS GNB ABS I LLC A-1 - ABS           | 03/03/2025    | Principal Paydown |                           | 1,206,288      | 1,206,288     | 1,206,013     | 1,205,433                                     |                                                 | (12)                                            |                                                                  | (12)                                                               | 1,205,433                                                            |                                                      | 855                                            | 855                                    | 15,117                              | 04/28/2040                                                | 1.G                                     |                                                                                    |
| .127656-AA-5                                                                                                                                                                                               | CAERUS GNB ABS I LLC A-2 - ABS           | 03/31/2025    | Principal Paydown |                           | 786,853        | 786,853       | 786,797       | 786,403                                       |                                                 | 70                                              |                                                                  | 70                                                                 | 786,473                                                              |                                                      | 379                                            | 379                                    | 12,834                              | 04/28/2040                                                | 2.A                                     |                                                                                    |
| .40390P-AA-6                                                                                                                                                                                               | HRR FUNDING, LLC - ABS                   | 03/24/2025    | Adjustment        |                           | 543,960        | 543,960       | 543,960       | 543,960                                       |                                                 | 1                                               |                                                                  | 1                                                                  | 543,961                                                              |                                                      | (1)                                            | (1)                                    | 4,073                               | 12/31/2036                                                | 2.C PL                                  |                                                                                    |
| 1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)             |                                          |               |                   |                           | 4,089,711      | 4,089,711     | 4,089,380     | 4,088,419                                     |                                                 | 59                                              |                                                                  | 59                                                                 | 4,088,478                                                            |                                                      | 1,233                                          | 1,233                                  | 82,783                              | XXX                                                       | XXX                                     |                                                                                    |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated)                                                                                                                                                 |                                          |               |                   |                           | 906,657,319    | 905,516,599   | 902,086,015   | 903,278,850                                   |                                                 | 969,567                                         |                                                                  | 969,567                                                            | 904,645,177                                                          |                                                      | 2,012,142                                      | 2,012,142                              | 21,794,793                          | XXX                                                       | XXX                                     |                                                                                    |
| 1899999999. Total - Asset-Backed Securities (Affiliated)                                                                                                                                                   |                                          |               |                   |                           |                |               |               |                                               |                                                 |                                                 |                                                                  |                                                                    |                                                                      |                                                      |                                                |                                        |                                     | XXX                                                       | XXX                                     |                                                                                    |
| 1909999997. Total - Asset-Backed Securities - Part 4                                                                                                                                                       |                                          |               |                   |                           | 906,657,319    | 905,516,599   | 902,086,015   | 903,278,850                                   |                                                 | 969,567                                         |                                                                  | 969,567                                                            | 904,645,177                                                          |                                                      | 2,012,142                                      | 2,012,142                              | 21,794,793                          | XXX                                                       | XXX                                     |                                                                                    |
| 1909999998. Total - Asset-Backed Securities - Part 5                                                                                                                                                       |                                          |               |                   |                           | XXX            | XXX           | XXX           | XXX                                           | XXX                                             | XXX                                             | XXX                                                              | XXX                                                                | XXX                                                                  | XXX                                                  | XXX                                            | XXX                                    | XXX                                 | XXX                                                       | XXX                                     | XXX                                                                                |
| 1909999999. Total - Asset-Backed Securities                                                                                                                                                                |                                          |               |                   |                           | 906,657,319    | 905,516,599   | 902,086,015   | 903,278,850                                   |                                                 | 969,567                                         |                                                                  | 969,567                                                            | 904,645,177                                                          |                                                      | 2,012,142                                      | 2,012,142                              | 21,794,793                          | XXX                                                       | XXX                                     |                                                                                    |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities                                                                                                                                  |                                          |               |                   |                           | 2,301,036,693  | 2,293,252,197 | 2,305,267,566 | 2,220,055,184                                 |                                                 | 1,196,175                                       |                                                                  | 1,196,175                                                          | 2,303,329,600                                                        | (229,908)                                            | (2,178,904)                                    | (2,408,812)                            | 38,406,055                          | XXX                                                       | XXX                                     |                                                                                    |
| .060505-EN-0                                                                                                                                                                                               | BANK OF AMERICA CORP                     | 03/12/2025    | Call @ 100.00     | 3,175,000.000             | 3,175,000      |               | 3,175,000     |                                               |                                                 |                                                 |                                                                  |                                                                    | 3,175,000                                                            |                                                      |                                                |                                        | 96,838                              |                                                           |                                         |                                                                                    |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred                                                                                                  |                                          |               |                   |                           | 3,175,000      | XXX           | 3,175,000     |                                               |                                                 |                                                 |                                                                  |                                                                    | 3,175,000                                                            |                                                      |                                                |                                        | 96,838                              | XXX                                                       | XXX                                     |                                                                                    |
| 4509999997. Total - Preferred Stocks - Part 4                                                                                                                                                              |                                          |               |                   |                           | 3,175,000      | XXX           | 3,175,000     |                                               |                                                 |                                                 |                                                                  |                                                                    | 3,175,000                                                            |                                                      |                                                |                                        | 96,838                              | XXX                                                       | XXX                                     |                                                                                    |
| 4509999998. Total - Preferred Stocks - Part 5                                                                                                                                                              |                                          |               |                   |                           | XXX            | XXX           | XXX           | XXX                                           | XXX                                             | XXX                                             | XXX                                                              | XXX                                                                | XXX                                                                  | XXX                                                  | XXX                                            | XXX                                    | XXX                                 | XXX                                                       | XXX                                     | XXX                                                                                |
| 4509999999. Total - Preferred Stocks                                                                                                                                                                       |                                          |               |                   |                           | 3,175,000      | XXX           | 3,175,000     |                                               |                                                 |                                                 |                                                                  |                                                                    | 3,175,000                                                            |                                                      |                                                |                                        | 96,838                              | XXX                                                       | XXX                                     |                                                                                    |
| .29336T-10-0                                                                                                                                                                                               | ENLINK MIDSTREAM COM UNIT                | 01/31/2025    | Unknown           | 73,263.000                | 996,604        |               | 996,604       | 1,036,671                                     | (40,068)                                        |                                                 |                                                                  | (40,068)                                                           | 996,604                                                              |                                                      |                                                |                                        |                                     |                                                           |                                         |                                                                                    |
| .682680-10-3                                                                                                                                                                                               | ONEOK ORD                                | 02/07/2025    | Adjustment        | 0.787                     | 79             |               | 77            | 81                                            | (4)                                             |                                                 |                                                                  | (4)                                                                | 77                                                                   |                                                      | 2                                              | 2                                      | 1                                   |                                                           |                                         |                                                                                    |
| .706327-10-3                                                                                                                                                                                               | PEMBINA PIPELINE ORD                     | 01/24/2025    | GOLDMAN           | 11,332.000                | 420,300        |               | 393,725       | 418,717                                       | (24,993)                                        |                                                 |                                                                  | (24,993)                                                           | 393,725                                                              |                                                      | 26,575                                         | 26,575                                 |                                     |                                                           |                                         |                                                                                    |
| .876126-10-1                                                                                                                                                                                               | TARGA RESOURCES ORD                      | 02/11/2025    | Various           | 92,234.000                | 18,701,602     |               | 15,391,576    | 16,463,769                                    | (1,072,193)                                     |                                                 |                                                                  | (1,072,193)                                                        | 15,391,576                                                           |                                                      | 3,310,026                                      | 3,310,026                              | 69,176                              |                                                           |                                         |                                                                                    |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded                                                                                                         |                                          |               |                   |                           | 20,118,585     | XXX           | 16,781,982    | 17,919,239                                    | (1,137,257)                                     |                                                 |                                                                  | (1,137,257)                                                        | 16,781,982                                                           |                                                      | 3,336,603                                      | 3,336,603                              | 69,176                              | XXX                                                       | XXX                                     |                                                                                    |
| .00084K-10-4                                                                                                                                                                                               | ACCIDENT CLAIMS HOLDINGS LLC             | 03/12/2025    | Corporate Action  | 2,044,875.000             |                |               | 204           | 204                                           | (204)                                           |                                                 |                                                                  | (204)                                                              |                                                                      |                                                      |                                                |                                        |                                     |                                                           |                                         |                                                                                    |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other                                                                                                                   |                                          |               |                   |                           |                | XXX           |               | 204                                           | (204)                                           |                                                 |                                                                  | (204)                                                              |                                                                      |                                                      |                                                |                                        |                                     |                                                           | XXX                                     | XXX                                                                                |
| .922908-76-9                                                                                                                                                                                               | VANGUARD TSM IDX ETF                     | 02/10/2025    | Unknown           | 525,965.000               | 157,820,615    |               | 146,480,063   | 152,429,917                                   | (5,949,853)                                     |                                                 |                                                                  | (5,949,853)                                                        | 146,480,063                                                          |                                                      | 11,340,552                                     | 11,340,552                             |                                     |                                                           |                                         |                                                                                    |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds                                                                                                                                               |                                          |               |                   |                           | 157,820,615    | XXX           | 146,480,063   | 152,429,917                                   | (5,949,853)                                     |                                                 |                                                                  | (5,949,853)                                                        | 146,480,063                                                          |                                                      | 11,340,552                                     | 11,340,552                             |                                     | XXX                                                       | XXX                                     |                                                                                    |
| 5989999997. Total - Common Stocks - Part 4                                                                                                                                                                 |                                          |               |                   |                           | 177,939,200    | XXX           | 163,262,045   | 170,349,360                                   | (7,087,315)                                     |                                                 |                                                                  | (7,087,315)                                                        | 163,262,045                                                          |                                                      | 14,677,155                                     | 14,677,155                             | 69,176                              | XXX                                                       | XXX                                     |                                                                                    |
| 5989999998. Total - Common Stocks - Part 5                                                                                                                                                                 |                                          |               |                   |                           | XXX            | XXX           | XXX           | XXX                                           | XXX                                             | XXX                                             | XXX                                                              | XXX                                                                | XXX                                                                  | XXX                                                  | XXX                                            | XXX                                    | XXX                                 | XXX                                                       | XXX                                     | XXX                                                                                |

E05.17

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|-------------------------------------------------|-------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                 |             |                  |                      |                                 |                    |           |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification                    | Description | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 5989999999. Total - Common Stocks               |             |                  |                      |                                 | 177,939,200        | XXX       | 163,262,045    | 170,349,360                                          | (7,087,315)                                        |                                                        |                                                                               | (7,087,315)                                                                       |                                                                                     | 163,262,045                                                   |                                                      | 14,677,155                                | 14,677,155                          | 69,176                                                                | XXX                                            | XXX                                                                                                              |
| 5999999999. Total - Preferred and Common Stocks |             |                  |                      |                                 | 181,114,200        | XXX       | 166,437,045    | 170,349,360                                          | (7,087,315)                                        |                                                        |                                                                               | (7,087,315)                                                                       |                                                                                     | 166,437,045                                                   |                                                      | 14,677,155                                | 14,677,155                          | 166,014                                                               | XXX                                            | XXX                                                                                                              |
| 6009999999 - Totals                             |             |                  |                      |                                 | 2,482,150,893      | XXX       | 2,471,704,611  | 2,390,404,544                                        | (7,087,315)                                        | 1,196,175                                              |                                                                               | (5,891,140)                                                                       | 219,185                                                                             | 2,469,766,645                                                 | (229,908)                                            | 12,498,251                                | 12,268,343                          | 38,572,069                                                            | XXX                                            | XXX                                                                                                              |

# SCHEDULE DB - PART A - SECTION 1

| 1                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |     |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-----|
|                                                                                                                      | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |     |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |     |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    |                                    | XXX                                                     | XXX |
| BB41023 POLVSE                                                                                                       | EQUITY INDEXED ANNUITY                                                  |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| EURO04/07 .BB410282023                                                                                               |                                                                         | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .04/10/2023                    | .04/07/2025         | .....16,170     | .....6,378,508                              | .....394.47                                                                    | .....195,182                                                       |                     | 1,613                         |      |            |                                           |                                            | .....(24,196)                            |                                             |                    |                                    | 0010                                                    |     |
| 0410EIV0029                                                                                                          |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| .BC41023 POLVSE                                                                                                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .04/10/2023                    | .04/07/2025         | .....48,435     | .....19,106,177                             | .....394.47                                                                    | .....584,649                                                       |                     | 4,832                         |      | 1          |                                           |                                            | .....(72,477)                            |                                             |                    |                                    | 0010                                                    |     |
| EURO04/07 .BC410282023                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| .H041023 EEJ                                                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .04/10/2023                    | .04/07/2025         | .....2,878      | .....410,000                                | .....142.46                                                                    | .....16,031                                                        |                     | 132                           |      | 1,453      |                                           |                                            | .....(1,987)                             |                                             |                    |                                    | 0010                                                    |     |
| EURO04/07/25 .H0410282                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| 0230410EIV0019                                                                                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .04/14/2023                    | .04/14/2025         | .....40,753     | .....5,820,000                              | .....142.81                                                                    | .....227,562                                                       |                     | 23,257                        |      | 23,257     | .....(50,646)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |     |
| .041423V EEJ                                                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5G8EF7VJP5I70UK5573  | .04/14/2023                    | .04/14/2025         | .....558        | .....2,310,000                              | .....4137.64                                                                   | .....315,962                                                       |                     | 826,016                       |      | 826,016    | .....(177,300)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |     |
| EURO04/14/25 .Y0414282                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| 0230414EIV0001                                                                                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .04/14/2023                    | .04/14/2025         | .....3,919      | .....1,541,253                              | .....393.29                                                                    | .....47,162                                                        |                     | 843                           |      | 28         |                                           |                                            | .....(5,839)                             |                                             |                    |                                    | 0010                                                    |     |
| .AG41423 POLVSE                                                                                                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .04/14/2023                    | .04/14/2025         | .....4,188      | .....1,647,124                              | .....393.29                                                                    | .....50,402                                                        |                     | 901                           |      | 30         |                                           |                                            | .....(6,240)                             |                                             |                    |                                    | 0010                                                    |     |
| EURO04/14 .AG414282023                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| 0414EIV0018                                                                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .04/14/2023                    | .04/14/2025         | .....2,346      | .....335,000                                | .....142.81                                                                    | .....13,099                                                        |                     | 234                           |      | 1,339      |                                           |                                            | .....(1,622)                             |                                             |                    |                                    | 0010                                                    |     |
| .AH41423 POLVSE                                                                                                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .04/21/2023                    | .04/21/2025         | .....2,279      | .....325,000                                | .....142.61                                                                    | .....12,708                                                        |                     | 350                           |      | 1,813      |                                           |                                            | .....(1,573)                             |                                             |                    |                                    | 0010                                                    |     |
| EURO04/14 .AH414282023                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| 0414EIV0019                                                                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale ..                             | 02RNE81BXP4R0TD8PU41  | .05/02/2023                    | .04/07/2025         | .....7,763      | .....2,569,472                              | .....330.97                                                                    | .....77,635                                                        |                     | 660                           |      |            |                                           |                                            | .....(9,897)                             |                                             |                    |                                    | 0010                                                    |     |
| .041423X EEJ                                                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .04/24/2023                    | .04/21/2025         | .....7,897      | .....3,102,758                              | .....392.88                                                                    | .....97,737                                                        |                     | 2,692                         |      | 334        |                                           |                                            | .....(12,116)                            |                                             |                    |                                    | 0010                                                    |     |
| EURO04/14/25 .04142382                                                                                               |                                                                         |                              |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |
| 0230421EIV0013                                                                                                       | EQUITY INDEXED ANNUITY                                                  | EXH                          |                        |                                                 |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |     |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .050929B SGIXGMS<br>EUR004/1 .050923&202305<br>09EIV0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTDBPU41           | .05/09/2023 | .04/14/2025                    | .....6,466          | .....2,123,805  | .....328.47                                 | .....72,675                                                                    |                                                                    |                     | .....1,342                    |      | .....2         |                                           |                                            | .....(9,291)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AA51523 SPX<br>EUR005/14/25 .AA5152&2<br>0230515EIV0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank ..... JJKC32MCHWD171265Z06             | .05/15/2023 | .05/14/2025                    | .....816            | .....3,375,000  | .....4136.28                                | .....459,675                                                                   |                                                                    |                     | .....1,222,346                |      | .....1,222,346 | .....(259,162)                            |                                            |                                          |                                             |                    |                                    | .....0010 .....                                         |
| .E051523 EEJ<br>EUR005/14/25 .E05152&2<br>0230515EIV0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/15/2023 | .05/14/2025                    | .....97,603         | .....13,885,000 | .....142.26                                 | .....544,292                                                                   |                                                                    |                     | .....135,986                  |      | .....135,986   | .....(93,101)                             |                                            |                                          |                                             |                    |                                    | .....0010 .....                                         |
| .051523Y EEJ<br>EUR004/14/25 .051523&2<br>0230515EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/15/2023 | .04/14/2025                    | .....2,591          | .....370,000    | .....142.81                                 | .....13,616                                                                    |                                                                    |                     | .....1,479                    |      | .....1,479     | .....(3,220)                              |                                            |                                          |                                             |                    |                                    | .....0010 .....                                         |
| .AG51523 POLV5E<br>EUR004/07 .AG5152&2023<br>0515EIV0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/15/2023 | .04/07/2025                    | .....1,154          | .....453,724    | .....393.29                                 | .....13,521                                                                    |                                                                    |                     | .....117                      |      |                |                                           |                                            | .....(1,761)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AJ51523 POLV5E<br>EUR005/14 .AJ5152&2023<br>0515EIV0021 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/15/2023 | .05/14/2025                    | .....3,003          | .....1,181,711  | .....393.49                                 | .....36,042                                                                    |                                                                    |                     | .....2,129                    |      | .....668       |                                           |                                            | .....(4,456)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AH51523 POLV5E<br>EUR004/14 .AH5152&2023<br>0515EIV0019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/15/2023 | .04/14/2025                    | .....965            | .....379,477    | .....393.29                                 | .....11,384                                                                    |                                                                    |                     | .....212                      |      | .....7         |                                           |                                            | .....(1,468)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AI51523 POLV5E<br>EUR005/14 .AI5152&2023<br>0515EIV0020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/15/2023 | .05/14/2025                    | .....3,917          | .....1,541,214  | .....393.49                                 | .....47,007                                                                    |                                                                    |                     | .....2,777                    |      | .....871       |                                           |                                            | .....(5,811)                             |                                             |                    |                                    | .....0010 .....                                         |
| .052223Y EEJ<br>EUR005/07/25 .052223&2<br>0230522EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/22/2023 | .05/07/2025                    | .....1,965          | .....280,000    | .....142.47                                 | .....10,108                                                                    |                                                                    |                     | .....510                      |      | .....2,319     |                                           |                                            | .....(1,274)                             |                                             |                    |                                    | .....0010 .....                                         |
| .052223Z EEJ<br>EUR005/14/25 .052223&2<br>0230522EIV0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/22/2023 | .05/14/2025                    | .....2,320          | .....330,000    | .....142.26                                 | .....12,177                                                                    |                                                                    |                     | .....726                      |      | .....3,232     |                                           |                                            | .....(1,520)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AT52223 POLV5E<br>EUR004/21 .AT5222&2023<br>0522EIV0021 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/22/2023 | .04/21/2025                    | .....914            | .....359,241    | .....392.88                                 | .....9,233                                                                     |                                                                    |                     | .....265                      |      | .....39        |                                           |                                            | .....(1,190)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AU52223 POLV5E<br>EUR005/14 .AU5222&2023<br>0522EIV0022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/22/2023 | .05/14/2025                    | .....1,818          | .....715,222    | .....393.49                                 | .....18,310                                                                    |                                                                    |                     | .....1,092                    |      | .....408       |                                           |                                            | .....(2,286)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AW52223 POLV5E<br>EUR005/21 .AW5222&2023<br>0522EIV0024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/22/2023 | .05/21/2025                    | .....2,824          | .....1,099,032  | .....389.21                                 | .....33,301                                                                    |                                                                    |                     | .....2,287                    |      | .....2,506     |                                           |                                            | .....(4,117)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AV52223 POLV5E<br>EUR005/21 .AV5222&2023<br>0522EIV0023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/22/2023 | .05/21/2025                    | .....4,756          | .....1,851,178  | .....389.21                                 | .....56,091                                                                    |                                                                    |                     | .....3,852                    |      | .....4,220     |                                           |                                            | .....(6,934)                             |                                             |                    |                                    | .....0010 .....                                         |
| .A053023 EEJ<br>EUR005/28/25 .A05302&2<br>0230530EIV0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/30/2023 | .05/28/2025                    | .....6,051          | .....855,000    | .....141.31                                 | .....33,345                                                                    |                                                                    |                     | .....2,614                    |      | .....12,657    |                                           |                                            | .....(4,128)                             |                                             |                    |                                    | .....0010 .....                                         |
| .X053023 POLV5E<br>EUR004/21 .X05302&2023<br>0530EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/30/2023 | .04/21/2025                    | .....2,161          | .....849,151    | .....392.88                                 | .....20,295                                                                    |                                                                    |                     | .....588                      |      | .....93        |                                           |                                            | .....(2,647)                             |                                             |                    |                                    | .....0010 .....                                         |
| .AC53023 POLV5E<br>EUR005/28 .AC5302&2023<br>0530EIV0020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/30/2023 | .05/28/2025                    | .....10,284         | .....3,985,504  | .....387.53                                 | .....120,362                                                                   |                                                                    |                     | .....9,437                    |      | .....14,879    |                                           |                                            | .....(14,900)                            |                                             |                    |                                    | .....0010 .....                                         |
| .W053023 POLV5E<br>EUR004/21 .W05302&2023<br>0530EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/30/2023 | .04/21/2025                    | .....769            | .....302,098    | .....392.88                                 | .....7,220                                                                     |                                                                    |                     | .....209                      |      | .....33        |                                           |                                            | .....(942)                               |                                             |                    |                                    | .....0010 .....                                         |
| .Y053023 POLV5E<br>EUR004/28 .Y05302&2023<br>0530EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .05/30/2023 | .04/28/2025                    | .....1,079          | .....425,444    | .....394.14                                 | .....9,743                                                                     |                                                                    |                     | .....377                      |      | .....61        |                                           |                                            | .....(1,258)                             |                                             |                    |                                    | .....0010 .....                                         |

# SCHEDULE DB - PART A - SECTION 1

## E06.2

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                         | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                               | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .AAS3023 POLVSE<br>EURO05/21 .AAS30282023<br>0530E1V0018<br>.Z053023 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/30/2023 | .05/21/2025                    | 1,946               | 757,368         | 389.21                                      | 21,509                                                                         |                                                                    |                     | 1,494                         |      | 1,741      |                                           |                                            | (2,689)                                    |                                             |                    |                                    | 0010                                                    |
| .Z053023 POLVSE<br>EURO05/14 .Z0530282023<br>0530E1V0017<br>.ABS3023 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/30/2023 | .05/14/2025                    | 3,681               | 1,448,461       | 393.49                                      | 34,473                                                                         |                                                                    |                     | 2,079                         |      | 834        |                                           |                                            | (4,351)                                    |                                             |                    |                                    | 0010                                                    |
| .ABS3023 POLVSE<br>EURO05/28 .ABS30282023<br>0530E1V0019<br>.053123B SGIXGMS  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/30/2023 | .05/28/2025                    | 5,819               | 2,255,215       | 387.53                                      | 68,107                                                                         |                                                                    |                     | 5,340                         |      | 8,419      |                                           |                                            | (8,431)                                    |                                             |                    |                                    | 0010                                                    |
| .053123B SGIXGMS<br>EURO04/ .0531238202305<br>31E1V0002<br>.053123D SGIXGMS   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4R0TD8PU41        | .05/31/2023 | .04/28/2025                    | 4,065               | 1,340,938       | 329.84                                      | 41,630                                                                         |                                                                    |                     | 1,615                         |      | 21         |                                           |                                            | (5,383)                                    |                                             |                    |                                    | 0010                                                    |
| .053123D SGIXGMS<br>EURO05/ .0531238202305<br>31E1V0004<br>.AN60723 POLVSE    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4R0TD8PU41        | .05/31/2023 | .05/07/2025                    | 7,811               | 2,576,880       | 329.92                                      | 80,293                                                                         |                                                                    |                     | 4,100                         |      | 134        |                                           |                                            | (10,250)                                   |                                             |                    |                                    | 0010                                                    |
| .AN60723 POLVSE<br>EURO06/09 .AN607282023<br>0607E1V0019<br>.060723W EEJ      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/07/2023 | .06/09/2025                    | 8,962               | 3,464,699       | 386.61                                      | 106,366                                                                        |                                                                    |                     | 10,040                        |      | 17,921     |                                           |                                            | (13,096)                                   |                                             |                    |                                    | 0010                                                    |
| .060723W EEJ<br>EURO05/21/25 .06072382<br>0230607E1V0008<br>.A060723 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97       | .06/07/2023 | .05/21/2025                    | 2,576               | 365,000         | 141.68                                      | 14,710                                                                         |                                                                    |                     | 1,033                         |      | 4,647      |                                           |                                            | (1,859)                                    |                                             |                    |                                    | 0010                                                    |
| .A060723 POLVSE<br>EURO06/09 .A0607282023<br>0607E1V0020<br>.AE61423 SPX      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/07/2023 | .06/09/2025                    | 6,931               | 2,679,651       | 386.61                                      | 82,265                                                                         |                                                                    |                     | 7,765                         |      | 13,860     |                                           |                                            | (10,128)                                   |                                             |                    |                                    | 0010                                                    |
| .AE61423 SPX<br>EURO06/16/25 .AE614282<br>0230614E1V0001<br>.D061423 EEJ      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri 549300Y6K4T3QBMLN29        | .06/14/2023 | .06/16/2025                    | 780                 | 3,410,000       | 4372.59                                     | 468,684                                                                        |                                                                    |                     | 1,001,262                     |      | 1,001,262  | (252,015)                                 |                                            |                                            |                                             |                    | 0010                               |                                                         |
| .D061423 EEJ<br>EURO06/16/25 .D0614282<br>0230614E1V0010<br>.AT61423 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97       | .06/14/2023 | .06/16/2025                    | 88,728              | 12,665,000      | 142.74                                      | 502,801                                                                        |                                                                    |                     | 138,566                       |      | 138,566    | (71,820)                                  |                                            |                                            |                                             |                    | 0010                               |                                                         |
| .AT61423 POLVSE<br>EURO06/16 .AT614282023<br>0614E1V0025<br>.AP61423 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/14/2023 | .06/16/2025                    | 5,246               | 2,025,010       | 386.0                                       | 61,965                                                                         |                                                                    |                     | 6,442                         |      | 12,405     |                                           |                                            | (7,629)                                    |                                             |                    |                                    | 0010                                                    |
| .AP61423 POLVSE<br>EURO05/14 .AR614282023<br>0614E1V0023<br>.AP61423 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/14/2023 | .05/14/2025                    | 1,168               | 454,634         | 389.21                                      | 12,048                                                                         |                                                                    |                     | 742                           |      | 873        |                                           |                                            | (1,553)                                    |                                             |                    |                                    | 0010                                                    |
| .AP61423 POLVSE<br>EURO05/07 .AP614282023<br>0614E1V0021<br>.AS61423 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/14/2023 | .05/07/2025                    | 1,357               | 534,410         | 393.81                                      | 11,704                                                                         |                                                                    |                     | 610                           |      | 187        |                                           |                                            | (1,524)                                    |                                             |                    |                                    | 0010                                                    |
| .AS61423 POLVSE<br>EURO06/16 .AS614282023<br>0614E1V0024<br>.A061423 POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/14/2023 | .06/16/2025                    | 4,714               | 1,819,624       | 386.0                                       | 55,681                                                                         |                                                                    |                     | 5,789                         |      | 11,147     |                                           |                                            | (6,855)                                    |                                             |                    |                                    | 0010                                                    |
| .A061423 POLVSE<br>EURO05/14 .A0614282023<br>0614E1V0022<br>.AP61523A SGIXGMS | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/14/2023 | .05/14/2025                    | 1,334               | 525,016         | 393.49                                      | 11,708                                                                         |                                                                    |                     | 721                           |      | 303        |                                           |                                            | (1,510)                                    |                                             |                    |                                    | 0010                                                    |
| .061523A SGIXGMS<br>EURO05/ .0615238202306<br>15E1V0001<br>.061523C SGIXGMS   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4R0TD8PU41        | .06/15/2023 | .05/14/2025                    | 7,272               | 2,399,387       | 329.97                                      | 94,966                                                                         |                                                                    |                     | 5,884                         |      | 233        |                                           |                                            | (12,316)                                   |                                             |                    |                                    | 0010                                                    |
| .061523C SGIXGMS<br>EURO05/ .0615238202306<br>15E1V0003<br>.062123U EEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4R0TD8PU41        | .06/15/2023 | .05/21/2025                    | 2,399               | 789,598         | 329.08                                      | 32,440                                                                         |                                                                    |                     | 2,314                         |      | 176        |                                           |                                            | (4,165)                                    |                                             |                    |                                    | 0010                                                    |
| .062123U EEJ<br>EURO06/16/25 .06212382<br>0230621E1V0007<br>.062223W POLVSE   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97       | .06/21/2023 | .06/16/2025                    | 4,694               | 670,000         | 142.74                                      | 25,661                                                                         |                                                                    |                     | 2,694                         |      | 7,330      |                                           |                                            | (3,190)                                    |                                             |                    |                                    | 0010                                                    |
| .062223W POLVSE<br>EURO04/28 .06222382023<br>0622E1V0008                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .06/22/2023 | .04/28/2025                    | 744                 | 293,318         | 394.14                                      | 6,365                                                                          |                                                                    |                     | 256                           |      | 42         |                                           |                                            | (852)                                      |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.3

[illegible]



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .072423S POLV5E<br>EUR007/21 .072423S&202<br>30724EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .07/24/2023 | .07/21/2025                    | .....5,120          | .....1,989,833  | .....388.67                                 | .....61,088                                                                    |                                                                    |                     | .....9,340                    |      | .....11,017  |                                           |                                            | .....(7,573)                               |                                             |                    |                                    | 0010 .....                                              |
| .073123Y POLV5E<br>EUR006/23 .073123Y&202<br>30731EIV0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .07/31/2023 | .06/23/2025                    | .....905            | .....351,517    | .....388.24                                 | .....9,456                                                                     |                                                                    |                     | .....1,136                    |      | .....1,628   |                                           |                                            | .....(1,232)                               |                                             |                    |                                    | 0010 .....                                              |
| .73123AA POLV5E<br>EUR007/28 .73123AA&202<br>30731EIV0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .07/31/2023 | .07/28/2025                    | .....5,208          | .....2,006,726  | .....385.31                                 | .....61,606                                                                    |                                                                    |                     | .....10,013                   |      | .....17,910  |                                           |                                            | .....(7,637)                               |                                             |                    |                                    | 0010 .....                                              |
| .073123Z POLV5E<br>EUR006/23 .073123Z&202<br>30731EIV0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .07/31/2023 | .06/23/2025                    | .....1,257          | .....488,171    | .....388.24                                 | .....13,132                                                                    |                                                                    |                     | .....1,577                    |      | .....2,260   |                                           |                                            | .....(1,710)                               |                                             |                    |                                    | 0010 .....                                              |
| .73123AB POLV5E<br>EUR007/28 .73123AB&202<br>30731EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .07/31/2023 | .07/28/2025                    | .....4,279          | .....1,648,613  | .....385.31                                 | .....50,612                                                                    |                                                                    |                     | .....8,226                    |      | .....14,714  |                                           |                                            | .....(6,274)                               |                                             |                    |                                    | 0010 .....                                              |
| .80723BZ POLV5E<br>EUR008/07 .80723BZ&202<br>30807EIV0027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/07/2023 | .08/07/2025                    | .....8,819          | .....3,375,855  | .....382.79                                 | .....107,690                                                                   |                                                                    |                     | .....18,908                   |      | .....41,700  |                                           |                                            | .....(13,295)                              |                                             |                    |                                    | 0010 .....                                              |
| .80723BX POLV5E<br>EUR005/21 .80723BX&202<br>30807EIV0025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/07/2023 | .05/21/2025                    | .....802            | .....312,100    | .....389.21                                 | .....7,334                                                                     |                                                                    |                     | .....563                      |      | .....725     |                                           |                                            | .....(1,014)                               |                                             |                    |                                    | 0010 .....                                              |
| .80723BY POLV5E<br>EUR008/07 .80723BY&202<br>30807EIV0026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/07/2023 | .08/07/2025                    | .....7,839          | .....3,000,746  | .....382.79                                 | .....95,724                                                                    |                                                                    |                     | .....16,807                   |      | .....37,067  |                                           |                                            | .....(11,818)                              |                                             |                    |                                    | 0010 .....                                              |
| .080823B SGIXCGMS<br>EUR006/ .080823B&20230<br>808EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BX4P4R0TD8PU41           | .08/08/2023 | .06/16/2025                    | .....4,531          | .....1,512,893  | .....333.91                                 | .....47,619                                                                    |                                                                    |                     | .....5,354                    |      | .....233     |                                           |                                            | .....(6,340)                               |                                             |                    |                                    | 0010 .....                                              |
| .080823D SGIXCGMS<br>EUR006/ .080823D&20230<br>808EIV0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BX4P4R0TD8PU41           | .08/08/2023 | .06/23/2025                    | .....4,413          | .....1,472,541  | .....333.65                                 | .....47,047                                                                    |                                                                    |                     | .....5,717                    |      | .....324     |                                           |                                            | .....(6,199)                               |                                             |                    |                                    | 0010 .....                                              |
| .81423BE POLV5E<br>EUR008/14 .81423BE&202<br>30814EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/14/2023 | .08/14/2025                    | .....6,545          | .....2,488,990  | .....380.3                                  | .....79,399                                                                    |                                                                    |                     | .....14,703                   |      | .....40,232  |                                           |                                            | .....(9,802)                               |                                             |                    |                                    | 0010 .....                                              |
| .81423AW SPX<br>EUR008/14/25 .81423AW&<br>20230814EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/14/2023 | .08/14/2025                    | .....445            | .....2,000,000  | .....4489.72                                | .....285,392                                                                   |                                                                    |                     | .....539,375                  |      | .....539,375 | .....(143,039)                            |                                            |                                            |                                             |                    |                                    | 0010 .....                                              |
| .81423AX SPX<br>EUR008/14/25 .81423AX&<br>20230814EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/14/2023 | .08/14/2025                    | .....132            | .....610,000    | .....4624.41                                | .....75,665                                                                    |                                                                    |                     | .....147,664                  |      | .....147,664 | .....(43,484)                             |                                            |                                            |                                             |                    |                                    | 0010 .....                                              |
| .081423Z EEJ<br>EUR008/14/25 .081423Z&<br>20230814EIV0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/14/2023 | .08/14/2025                    | .....21,580         | .....3,070,000  | .....142.26                                 | .....123,107                                                                   |                                                                    |                     | .....50,415                   |      | .....50,415  | .....(14,346)                             |                                            |                                            |                                             |                    |                                    | 0010 .....                                              |
| .81423BD POLV5E<br>EUR008/14 .81423BD&202<br>30814EIV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/14/2023 | .08/14/2025                    | .....5,017          | .....1,908,108  | .....380.3                                  | .....60,869                                                                    |                                                                    |                     | .....11,272                   |      | .....30,843  |                                           |                                            | .....(7,515)                               |                                             |                    |                                    | 0010 .....                                              |
| .81423BC POLV5E<br>EUR007/14 .81423BC&202<br>30814EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/14/2023 | .07/14/2025                    | .....823            | .....318,506    | .....386.87                                 | .....7,644                                                                     |                                                                    |                     | .....1,139                    |      | .....2,179   |                                           |                                            | .....(986)                                 |                                             |                    |                                    | 0010 .....                                              |
| .82123BJ POLV5E<br>EUR008/21 .82123BJ&202<br>30821EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/21/2023 | .08/21/2025                    | .....10,025         | .....3,773,701  | .....376.42                                 | .....120,004                                                                   |                                                                    |                     | .....23,375                   |      | .....86,737  |                                           |                                            | .....(14,815)                              |                                             |                    |                                    | 0010 .....                                              |
| .82123BH POLV5E<br>EUR006/30 .82123BH&202<br>30821EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/21/2023 | .06/30/2025                    | .....775            | .....299,613    | .....386.59                                 | .....5,992                                                                     |                                                                    |                     | .....797                      |      | .....1,936   |                                           |                                            | .....(797)                                 |                                             |                    |                                    | 0010 .....                                              |
| .82123BI POLV5E<br>EUR008/21 .82123BI&202<br>30821EIV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .08/21/2023 | .08/21/2025                    | .....6,487          | .....2,441,891  | .....376.42                                 | .....77,652                                                                    |                                                                    |                     | .....15,126                   |      | .....56,126  |                                           |                                            | .....(9,587)                               |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .082923B POLVSE<br>EUR006/30 .082923B&202<br>30829E1V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .08/29/2023 | .06/30/2025                    | 1,455               | 562,500         | 386.59                                      | 13,163                                                                         |                                                                    |                     | 1,771                         |      | 3,633      |                                           |                                            | (1,771)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082923F POLVSE<br>EUR008/28 .082923F&202<br>30829E1V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .08/29/2023 | .08/28/2025                    | 4,974               | 1,880,494       | 378.07                                      | 64,125                                                                         |                                                                    |                     | 13,124                        |      | 38,158     |                                           |                                            | (7,928)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082923E POLVSE<br>EUR008/28 .082923E&202<br>30829E1V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .08/29/2023 | .08/28/2025                    | 5,820               | 2,200,323       | 378.07                                      | 75,031                                                                         |                                                                    |                     | 15,357                        |      | 44,648     |                                           |                                            | (9,276)                                  |                                             |                    |                                    | 0010 .....                                              |
| .90723AB EEJ<br>EUR008/21/25 .90723AB&<br>20230907E1V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/07/2023 | .08/21/2025                    | 1,986               | 280,000         | 141.02                                      | 11,788                                                                         |                                                                    |                     | 2,358                         |      | 6,047      |                                           |                                            | (1,494)                                  |                                             |                    |                                    | 0010 .....                                              |
| .090723Y EEJ<br>EUR007/28/25 .090723Y&<br>20230907E1V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/07/2023 | .07/28/2025                    | 1,734               | 250,000         | 144.14                                      | 7,975                                                                          |                                                                    |                     | 1,372                         |      | 2,403      |                                           |                                            | (1,046)                                  |                                             |                    |                                    | 0010 .....                                              |
| .90723BU POLVSE<br>EUR009/08 .90723BU&202<br>30907E1V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/07/2023 | .09/08/2025                    | 8,183               | 3,079,746       | 376.34                                      | 97,012                                                                         |                                                                    |                     | 21,321                        |      | 73,050     |                                           |                                            | (11,993)                                 |                                             |                    |                                    | 0010 .....                                              |
| .90723BT POLVSE<br>EUR009/08 .90723BT&202<br>30907E1V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/07/2023 | .09/08/2025                    | 6,549               | 2,464,615       | 376.34                                      | 77,635                                                                         |                                                                    |                     | 17,063                        |      | 58,460     |                                           |                                            | (9,598)                                  |                                             |                    |                                    | 0010 .....                                              |
| .091423U EEJ<br>EUR009/08/25 .091423U&<br>20230914E1V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/14/2023 | .09/08/2025                    | 1,479               | 210,000         | 141.98                                      | 8,673                                                                          |                                                                    |                     | 1,925                         |      | 3,921      |                                           |                                            | (1,083)                                  |                                             |                    |                                    | 0010 .....                                              |
| .91423BH POLVSE<br>EUR009/15 .91423BH&202<br>30914E1V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/14/2023 | .09/15/2025                    | 4,039               | 1,524,890       | 377.5                                       | 48,034                                                                         |                                                                    |                     | 11,019                        |      | 33,373     |                                           |                                            | (5,938)                                  |                                             |                    |                                    | 0010 .....                                              |
| .91423BB SPX<br>EUR009/15/25 .91423BB&<br>20230914E1V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBMLN29  | .09/14/2023 | .09/15/2025                    | 302                 | 1,405,000       | 4658.27                                     | 166,911                                                                        |                                                                    |                     | 336,454                       |      | 336,454    | (99,051)                                  |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .91423AA EEJ<br>EUR009/15/25 .91423AA&<br>20230914E1V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/14/2023 | .09/15/2025                    | 51,254              | 7,315,000       | 142.72                                      | 289,674                                                                        |                                                                    |                     | 120,385                       |      | 120,385    | (31,747)                                  |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .91423BA SPX<br>EUR009/15/25 .91423BA&<br>20230914E1V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBMLN29  | .09/14/2023 | .09/15/2025                    | 570                 | 2,570,000       | 4505.1                                      | 359,057                                                                        |                                                                    |                     | 694,438                       |      | 694,438    | (182,349)                                 |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .91423BG POLVSE<br>EUR009/15 .91423BG&202<br>30914E1V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/14/2023 | .09/15/2025                    | 6,859               | 2,589,164       | 377.5                                       | 81,559                                                                         |                                                                    |                     | 18,709                        |      | 56,665     |                                           |                                            | (10,083)                                 |                                             |                    |                                    | 0010 .....                                              |
| .091823F SGIXCGMS<br>EUR007/ .091823F&20230<br>918E1V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .09/18/2023 | .07/14/2025                    | 1,103               | 369,442         | 334.94                                      | 9,177                                                                          |                                                                    |                     | 1,440                         |      | 111        |                                           |                                            | (1,246)                                  |                                             |                    |                                    | 0010 .....                                              |
| .091823B SGIXCGMS<br>EUR006/ .091823B&20230<br>918E1V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .09/18/2023 | .06/30/2025                    | 1,144               | 382,518         | 334.29                                      | 9,623                                                                          |                                                                    |                     | 1,335                         |      | 90         |                                           |                                            | (1,335)                                  |                                             |                    |                                    | 0010 .....                                              |
| .091823H SGIXCGMS<br>EUR007/ .091823H&20230<br>918E1V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .09/18/2023 | .07/21/2025                    | 3,668               | 1,229,204       | 335.09                                      | 30,520                                                                         |                                                                    |                     | 5,056                         |      | 429        |                                           |                                            | (4,100)                                  |                                             |                    |                                    | 0010 .....                                              |
| .091823D SGIXCGMS<br>EUR007/ .091823D&20230<br>918E1V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .09/18/2023 | .07/07/2025                    | 2,542               | 829,588         | 326.35                                      | 29,182                                                                         |                                                                    |                     | 4,315                         |      | 1,573      |                                           |                                            | (4,004)                                  |                                             |                    |                                    | 0010 .....                                              |
| .92123BG POLVSE<br>EUR009/22 .92123BG&202<br>30921E1V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/21/2023 | .09/22/2025                    | 6,655               | 2,485,166       | 373.43                                      | 78,034                                                                         |                                                                    |                     | 18,651                        |      | 73,871     |                                           |                                            | (9,647)                                  |                                             |                    |                                    | 0010 .....                                              |
| .92123BF POLVSE<br>EUR009/22 .92123BF&202<br>30921E1V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/21/2023 | .09/22/2025                    | 5,863               | 2,189,572       | 373.43                                      | 68,753                                                                         |                                                                    |                     | 16,433                        |      | 65,085     |                                           |                                            | (8,500)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .92823BB POLVSE<br>EUR009/29 .92823BB&202<br>30928EIV0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/28/2023 | .09/29/2025                    | .....6,191          | .....2,288,998  | .....369.73                                 | .....71,875                                                                    |                                                                    |                     | .....17,870                   |      | .....86,554  |                                           |                                            | .....(8,886)                             |                                             |                    |                                    | 0010 .....                                              |
| .92823BA POLVSE<br>EUR009/29 .92823BA&202<br>30928EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .09/28/2023 | .09/29/2025                    | .....4,251          | .....1,571,776  | .....369.73                                 | .....49,354                                                                    |                                                                    |                     | .....12,271                   |      | .....59,434  |                                           |                                            | .....(6,101)                             |                                             |                    |                                    | 0010 .....                                              |
| .10923BW POLVSE<br>EUR010/07 .10923BW&202<br>31009EIV0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/09/2023 | .10/07/2025                    | .....9,412          | .....3,473,919  | .....369.11                                 | .....108,039                                                                   |                                                                    |                     | .....28,087                   |      | .....136,720 |                                           |                                            | .....(13,375)                            |                                             |                    |                                    | 0010 .....                                              |
| .10923BV POLVSE<br>EUR010/07 .10923BV&202<br>31009EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/09/2023 | .10/07/2025                    | .....13,493         | .....4,980,364  | .....369.11                                 | .....154,889                                                                   |                                                                    |                     | .....40,267                   |      | .....196,007 |                                           |                                            | .....(19,175)                            |                                             |                    |                                    | 0010 .....                                              |
| .101023B SGIXCGMS<br>EUR007/ .101023B&20231<br>010EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/10/2023 | .07/28/2025                    | .....4,625          | .....1,547,789  | .....334.67                                 | .....32,929                                                                    |                                                                    |                     | .....5,932                    |      | .....703     |                                           |                                            | .....(4,525)                             |                                             |                    |                                    | 0010 .....                                              |
| .101023D SGIXCGMS<br>EUR008/ .101023D&20231<br>010EIV0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/10/2023 | .08/07/2025                    | .....2,334          | .....777,999    | .....333.29                                 | .....17,717                                                                    |                                                                    |                     | .....3,410                    |      | .....582     |                                           |                                            | .....(2,398)                             |                                             |                    |                                    | 0010 .....                                              |
| .101023F SGIXCGMS<br>EUR008/ .101023F&20231<br>010EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/10/2023 | .08/14/2025                    | .....4,283          | .....1,420,764  | .....331.7                                  | .....34,780                                                                    |                                                                    |                     | .....6,987                    |      | .....1,635   |                                           |                                            | .....(4,658)                             |                                             |                    |                                    | 0010 .....                                              |
| .101023H SGIXCGMS<br>EUR008/ .101023H&20231<br>010EIV0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/10/2023 | .08/21/2025                    | .....1,984          | .....654,581    | .....329.9                                  | .....17,362                                                                    |                                                                    |                     | .....3,631                    |      | .....1,151   |                                           |                                            | .....(2,301)                             |                                             |                    |                                    | 0010 .....                                              |
| .101623U EEJ<br>EUR010/14/25 .101623U&<br>20231016EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .10/16/2023 | .10/14/2025                    | .....58,604         | .....8,170,000  | .....139.41                                 | .....322,715                                                                   |                                                                    |                     | .....255,534                  |      | .....255,534 | .....(31,736)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .C231610 SPX<br>EUR010/14/25 .C231610&<br>20231016EIV0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .10/16/2023 | .10/14/2025                    | .....502            | .....2,195,000  | .....4373.63                                | .....320,909                                                                   |                                                                    |                     | .....680,797                  |      | .....680,797 | .....(159,678)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .J231610 POLVSE<br>EUR010/14 .J231610&202<br>31016EIV0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/16/2023 | .10/14/2025                    | .....4,888          | .....1,801,544  | .....368.59                                 | .....56,028                                                                    |                                                                    |                     | .....15,105                   |      | .....73,247  |                                           |                                            | .....(6,936)                             |                                             |                    |                                    | 0010 .....                                              |
| .J231610 POLVSE<br>EUR010/14 .J231610&202<br>31016EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/16/2023 | .10/14/2025                    | .....5,434          | .....2,002,753  | .....368.59                                 | .....62,286                                                                    |                                                                    |                     | .....16,792                   |      | .....81,427  |                                           |                                            | .....(7,711)                             |                                             |                    |                                    | 0010 .....                                              |
| .K232310 POLVSE<br>EUR010/21 .K232310&202<br>31023EIV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/23/2023 | .10/21/2025                    | .....5,408          | .....1,976,450  | .....365.46                                 | .....61,468                                                                    |                                                                    |                     | .....17,164                   |      | .....95,273  |                                           |                                            | .....(7,609)                             |                                             |                    |                                    | 0010 .....                                              |
| .J232310 POLVSE<br>EUR010/21 .J232310&202<br>31023EIV0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .10/23/2023 | .10/21/2025                    | .....4,967          | .....1,815,131  | .....365.46                                 | .....56,451                                                                    |                                                                    |                     | .....15,763                   |      | .....87,496  |                                           |                                            | .....(6,988)                             |                                             |                    |                                    | 0010 .....                                              |
| .102423G SGIXCGMS<br>EUR009/ .102423G&20231<br>024EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/24/2023 | .09/22/2025                    | .....3,292          | .....1,075,425  | .....326.72                                 | .....30,151                                                                    |                                                                    |                     | .....7,527                    |      | .....4,171   |                                           |                                            | .....(3,893)                             |                                             |                    |                                    | 0010 .....                                              |
| .102423C SGIXCGMS<br>EUR009/ .102423C&20231<br>024EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/24/2023 | .09/08/2025                    | .....3,378          | .....1,116,676  | .....330.58                                 | .....26,415                                                                    |                                                                    |                     | .....6,188                    |      | .....2,127   |                                           |                                            | .....(3,481)                             |                                             |                    |                                    | 0010 .....                                              |
| .102423B SGIXCGMS<br>EUR008/ .102423B&20231<br>024EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/24/2023 | .08/28/2025                    | .....903            | .....299,049    | .....331.22                                 | .....6,817                                                                     |                                                                    |                     | .....1,511                    |      | .....452     |                                           |                                            | .....(913)                               |                                             |                    |                                    | 0010 .....                                              |
| .102423E SGIXCGMS<br>EUR009/ .102423E&20231<br>024EIV0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .10/24/2023 | .09/15/2025                    | .....4,301          | .....1,421,828  | .....330.55                                 | .....33,895                                                                    |                                                                    |                     | .....8,204                    |      | .....2,916   |                                           |                                            | .....(4,421)                             |                                             |                    |                                    | 0010 .....                                              |
| .S103023 EEJ<br>EUR010/21/25 .S103023&<br>20231030EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .10/30/2023 | .10/21/2025                    | .....3,954          | .....545,000    | .....137.83                                 | .....19,947                                                                    |                                                                    |                     | .....5,624                    |      | .....21,589  |                                           |                                            | .....(2,493)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .I233010 POLVSE<br>EURO10/28 .I233010&202<br>31030EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 10/30/2023 | 10/28/2025                     | 11,971              | 4,373,708       | 365.35                                      | 135,585                                                                        |                                                                    |                     | 39,165                        |      | 212,289    |                                           |                                            | (16,785)                                  |                                             |                    |                                    | 0010 .....                                              |
| .G233010 POLVSE<br>EUR009/29 .G233010&202<br>31030EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 10/30/2023 | 09/29/2025                     | 830                 | 306,991         | 369.73                                      | 7,828                                                                          |                                                                    |                     | 2,030                         |      | 11,757     |                                           |                                            | (1,009)                                   |                                             |                    |                                    | 0010 .....                                              |
| .H233010 POLVSE<br>EURO10/28 .H233010&202<br>31030EIV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 10/30/2023 | 10/28/2025                     | 9,612               | 3,511,687       | 365.35                                      | 108,862                                                                        |                                                                    |                     | 31,446                        |      | 170,449    |                                           |                                            | (13,477)                                  |                                             |                    |                                    | 0010 .....                                              |
| .110723Z EEJ<br>EURO11/07/25 .110723Z&<br>20231107EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/07/2023 | 11/07/2025                     | 13,183              | 1,830,000       | 138.81                                      | 72,102                                                                         |                                                                    |                     | 21,759                        |      | 64,379     |                                           |                                            | (8,901)                                   |                                             |                    |                                    | 0010 .....                                              |
| .W230711 POLVSE<br>EURO10/28 .W230711&202<br>31107EIV0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/07/2023 | 10/28/2025                     | 2,595               | 948,118         | 365.35                                      | 35,744                                                                         |                                                                    |                     | 10,440                        |      | 45,462     |                                           |                                            | (4,474)                                   |                                             |                    |                                    | 0010 .....                                              |
| .Y230711 POLVSE<br>EURO11/07 .Y230711&202<br>31107EIV0024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/07/2023 | 11/07/2025                     | 5,970               | 2,211,822       | 370.48                                      | 69,009                                                                         |                                                                    |                     | 20,826                        |      | 81,513     |                                           |                                            | (8,520)                                   |                                             |                    |                                    | 0010 .....                                              |
| .V230711 POLVSE<br>EURO10/07 .V230711&202<br>31107EIV0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/07/2023 | 10/07/2025                     | 1,033               | 381,280         | 369.11                                      | 12,315                                                                         |                                                                    |                     | 3,335                         |      | 14,976     |                                           |                                            | (1,588)                                   |                                             |                    |                                    | 0010 .....                                              |
| .X230711 POLVSE<br>EURO11/07 .X230711&202<br>31107EIV0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/07/2023 | 11/07/2025                     | 8,931               | 3,308,827       | 370.48                                      | 103,235                                                                        |                                                                    |                     | 31,155                        |      | 121,941    |                                           |                                            | (12,745)                                  |                                             |                    |                                    | 0010 .....                                              |
| .110823L SGIXCGMS<br>EUR009/ .110823L&20231<br>108EIV0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BX4P4R0TD8PU41       | 11/08/2023 | 09/29/2025                     | 6,189               | 2,006,418       | 324.17                                      | 72,107                                                                         |                                                                    |                     | 18,942                        |      | 11,472     |                                           |                                            | (9,419)                                   |                                             |                    |                                    | 0010 .....                                              |
| .110823N SGIXCGMS<br>EURO10/ .110823N&20231<br>108EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BX4P4R0TD8PU41       | 11/08/2023 | 10/07/2025                     | 3,115               | 1,012,602       | 325.03                                      | 35,298                                                                         |                                                                    |                     | 9,571                         |      | 5,404      |                                           |                                            | (4,558)                                   |                                             |                    |                                    | 0010 .....                                              |
| .111423H EEJ<br>EURO11/14/25 .111423H&<br>20231114EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/14/2023 | 11/14/2025                     | 57,403              | 8,025,000       | 139.8                                       | 316,988                                                                        |                                                                    |                     | 246,906                       |      | 246,906    | (30,360)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .0111423 SPX<br>EURO11/14/25 .0111423&<br>20231114EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 11/14/2023 | 11/14/2025                     | 477                 | 2,145,000       | 4495.7                                      | 288,846                                                                        |                                                                    |                     | 602,585                       |      | 602,585    | (151,778)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .P111423 SPX<br>EURO11/14/25 .P111423&<br>20231114EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 11/14/2023 | 11/14/2025                     | 156                 | 725,000         | 4640.46154                                  | 83,535                                                                         |                                                                    |                     | 183,063                       |      | 183,063    | (50,876)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .V111423 POLVSE<br>EURO10/14 .V111423&202<br>31114EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/14/2023 | 10/14/2025                     | 1,702               | 627,214         | 368.59                                      | 22,642                                                                         |                                                                    |                     | 6,358                         |      | 25,449     |                                           |                                            | (2,920)                                   |                                             |                    |                                    | 0010 .....                                              |
| .X111423 POLVSE<br>EURO11/14 .X111423&202<br>31114EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/14/2023 | 11/14/2025                     | 10,677              | 3,976,887       | 372.46                                      | 124,079                                                                        |                                                                    |                     | 38,636                        |      | 130,827    |                                           |                                            | (15,318)                                  |                                             |                    |                                    | 0010 .....                                              |
| .W111423 POLVSE<br>EURO11/14 .W111423&202<br>31114EIV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/14/2023 | 11/14/2025                     | 5,705               | 2,125,030       | 372.46                                      | 66,301                                                                         |                                                                    |                     | 20,645                        |      | 69,907     |                                           |                                            | (8,185)                                   |                                             |                    |                                    | 0010 .....                                              |
| .M232111 POLVSE<br>EURO11/21 .M232111&202<br>31121EIV0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/21/2023 | 11/21/2025                     | 9,060               | 3,377,335       | 372.77                                      | 105,373                                                                        |                                                                    |                     | 33,870                        |      | 109,532    |                                           |                                            | (13,027)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112123V EEJ<br>EURO11/21/25 .112123V&<br>20231121EIV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/21/2023 | 11/21/2025                     | 8,530               | 1,195,000       | 140.09                                      | 47,322                                                                         |                                                                    |                     | 15,211                        |      | 35,555     |                                           |                                            | (5,850)                                   |                                             |                    |                                    | 0010 .....                                              |
| .L232111 POLVSE<br>EURO11/21 .L232111&202<br>31121EIV0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | 11/21/2023 | 11/21/2025                     | 15,603              | 5,816,251       | 372.77                                      | 181,467                                                                        |                                                                    |                     | 58,329                        |      | 188,630    |                                           |                                            | (22,434)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .K232111 POLV5E<br>EUR011/14 .K232111&202<br>31121EIV0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 11/21/2023 | 11/14/2025                     | 1,789               | 666,256         | 372.46                                      | 20,987                                                                         |                                                                    |                     | 6,608                         |      | 21,921     |                                           |                                            | (2,620)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D232811 POLV5E<br>EUR010/28 .D232811&202<br>31128EIV0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 11/28/2023 | 10/28/2025                     | 1,842               | 673,154         | 365.35                                      | 28,407                                                                         |                                                                    |                     | 8,547                         |      | 31,978     |                                           |                                            | (3,663)                                  |                                             |                    |                                    | 0010 .....                                              |
| .F232811 POLV5E<br>EUR011/28 .F232811&202<br>31128EIV0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 11/28/2023 | 11/28/2025                     | 4,381               | 1,638,008       | 373.87000200811                             | 51,106                                                                         |                                                                    |                     | 16,895                        |      | 49,903     |                                           |                                            | (6,309)                                  |                                             |                    |                                    | 0010 .....                                              |
| .C232811 POLV5E<br>EUR010/28 .C232811&202<br>31128EIV0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 11/28/2023 | 10/28/2025                     | 1,207               | 440,834         | 365.35                                      | 18,603                                                                         |                                                                    |                     | 5,597                         |      | 20,942     |                                           |                                            | (2,399)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E232811 POLV5E<br>EUR011/28 .E232811&202<br>31128EIV0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 11/28/2023 | 11/28/2025                     | 4,284               | 1,601,620       | 373.87030298616                             | 49,971                                                                         |                                                                    |                     | 16,520                        |      | 48,794     |                                           |                                            | (6,169)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X230712 POLV5E<br>EUR012/08 .X230712&202<br>31207EIV0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 12/07/2023 | 12/08/2025                     | 6,599               | 2,484,115       | 376.44                                      | 78,001                                                                         |                                                                    |                     | 26,893                        |      | 64,833     |                                           |                                            | (9,643)                                  |                                             |                    |                                    | 0010 .....                                              |
| .W230712 POLV5E<br>EUR012/08 .W230712&202<br>31207EIV0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 12/07/2023 | 12/08/2025                     | 12,997              | 4,892,520       | 376.44                                      | 153,625                                                                        |                                                                    |                     | 52,967                        |      | 127,690    |                                           |                                            | (18,992)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121423S EEJ<br>EUR012/15/25 .121423S&<br>20231214EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 12/15/2025                     | 1,381               | 195,000         | 141.21                                      | 7,781                                                                          |                                                                    |                     | 2,757                         |      | 5,061      |                                           |                                            | (962)                                    |                                             |                    |                                    | 0010 .....                                              |
| .121423I EEJ<br>EUR007/07/25 .121423I&<br>20231214EIV0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 07/07/2025                     | 1,094               | 155,000         | 141.64                                      | 5,363                                                                          |                                                                    |                     | 917                           |      | 2,521      |                                           |                                            | (851)                                    |                                             |                    |                                    | 0010 .....                                              |
| .231412R POLV5E<br>EUR012/15 .231412R&202<br>31214EIV0024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 12/14/2023 | 12/15/2025                     | 4,389               | 1,664,939       | 379.34                                      | 52,446                                                                         |                                                                    |                     | 18,586                        |      | 36,027     |                                           |                                            | (6,484)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121423H EEJ<br>EUR006/23/25 .121423H&<br>20231214EIV0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 06/23/2025                     | 1,052               | 150,000         | 142.56                                      | 4,710                                                                          |                                                                    |                     | 707                           |      | 1,796      |                                           |                                            | (767)                                    |                                             |                    |                                    | 0010 .....                                              |
| .231412I SPX<br>EUR012/15/25 .231412I&<br>20231214EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | 12/14/2023 | 12/15/2025                     | 870                 | 4,140,000       | 4757.31                                     | 509,423                                                                        |                                                                    |                     | 925,377                       |      | 925,377    |                                           | (274,186)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |
| .121423Q EEJ<br>EUR012/15/25 .121423Q&<br>20231214EIV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 12/15/2025                     | 66,107              | 9,335,000       | 141.21                                      | 372,467                                                                        |                                                                    |                     | 242,262                       |      | 242,262    |                                           | (35,114)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .121423J EEJ<br>EUR008/07/25 .121423J&<br>20231214EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 08/07/2025                     | 1,119               | 160,000         | 142.96                                      | 5,024                                                                          |                                                                    |                     | 1,075                         |      | 2,186      |                                           |                                            | (756)                                    |                                             |                    |                                    | 0010 .....                                              |
| .121423K EEJ<br>EUR008/28/25 .121423K&<br>20231214EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/14/2023 | 08/28/2025                     | 918                 | 130,000         | 141.65                                      | 4,680                                                                          |                                                                    |                     | 1,127                         |      | 2,529      |                                           |                                            | (680)                                    |                                             |                    |                                    | 0010 .....                                              |
| .231412Q POLV5E<br>EUR012/15 .231412Q&202<br>31214EIV0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76          | 12/14/2023 | 12/15/2025                     | 7,077               | 2,684,714       | 379.34                                      | 84,568                                                                         |                                                                    |                     | 29,971                        |      | 58,093     |                                           |                                            | (10,455)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122123S EEJ<br>EUR010/14/25 .122123S&<br>0231221EIV0008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/21/2023 | 10/14/2025                     | 789                 | 110,000         | 139.41                                      | 5,038                                                                          |                                                                    |                     | 1,501                         |      | 3,440      |                                           |                                            | (689)                                    |                                             |                    |                                    | 0010 .....                                              |
| .122123T EEJ<br>EUR011/14/25 .122123T&<br>0231221EIV0009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97  | 12/21/2023 | 11/14/2025                     | 787                 | 110,000         | 139.8                                       | 4,961                                                                          |                                                                    |                     | 1,634                         |      | 3,384      |                                           |                                            | (648)                                    |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .H122823 PDLVSE<br>EUR012/29 .H122823&202<br>31228E1V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .12/28/2023 | .12/29/2025                    | .....3,545          | .....1,346,741  | .....379.94                                 | .....42,557                                                                    |                                                                    |                     | .....15,922                   |      | .....28,453  |                                           |                                            | .....(5,268)                             |                                             |                    |                                    | 0010 .....                                              |
| .G122823 PDLVSE<br>EUR012/29 .G122823&202<br>31228E1V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .12/28/2023 | .12/29/2025                    | .....4,507          | .....1,712,425  | .....379.94                                 | .....54,113                                                                    |                                                                    |                     | .....20,246                   |      | .....36,179  |                                           |                                            | .....(6,699)                             |                                             |                    |                                    | 0010 .....                                              |
| .K232112 PDLVSE<br>EUR012/22 .K232112&202<br>31221E1V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .12/21/2023 | .12/22/2025                    | .....8,647          | .....3,274,007  | .....378.63                                 | .....103,131                                                                   |                                                                    |                     | .....37,593                   |      | .....74,992  |                                           |                                            | .....(12,767)                            |                                             |                    |                                    | 0010 .....                                              |
| .L232112 PDLVSE<br>EUR012/22 .L232112&202<br>31221E1V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .12/21/2023 | .12/22/2025                    | .....7,719          | .....2,922,789  | .....378.63                                 | .....92,068                                                                    |                                                                    |                     | .....33,560                   |      | .....66,948  |                                           |                                            | .....(11,398)                            |                                             |                    |                                    | 0010 .....                                              |
| .010424H SPX<br>EUR009/15/25 .010424H<br>20240104E1V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .01/04/2024 | .09/15/2025                    | .....398            | .....1,842,586  | .....4630.65                                | .....249,936                                                                   |                                                                    |                     | .....451,377                  |      | .....451,377 | .....(130,092)                            |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .010424G SPX<br>EUR006/16/25 .010424G<br>20240104E1V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .01/04/2024 | .06/16/2025                    | .....775            | .....3,493,699  | .....4505.52                                | .....514,708                                                                   |                                                                    |                     | .....922,868                  |      | .....922,868 | .....(260,090)                            |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .D240801 PDLVSE<br>EUR001/07 .D240801&202<br>40108E1V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/08/2024 | .01/07/2026                    | .....4,777          | .....1,813,235  | .....379.57                                 | .....57,298                                                                    |                                                                    |                     | .....22,116                   |      | .....39,728  |                                           |                                            | .....(7,084)                             |                                             |                    |                                    | 0010 .....                                              |
| .E240801 PDLVSE<br>EUR001/07 .E240801&202<br>40108E1V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/08/2024 | .01/07/2026                    | .....6,970          | .....2,645,764  | .....379.57                                 | .....83,606                                                                    |                                                                    |                     | .....32,271                   |      | .....57,968  |                                           |                                            | .....(10,336)                            |                                             |                    |                                    | 0010 .....                                              |
| .010924N SGIXCGMS<br>EUR010/ .010924N&20240<br>109E1V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/09/2024 | .10/28/2025                    | .....2,509          | .....810,408    | .....322.95                                 | .....39,021                                                                    |                                                                    |                     | .....12,491                   |      | .....6,130   |                                           |                                            | .....(5,353)                             |                                             |                    |                                    | 0010 .....                                              |
| .010924M SGIXCGMS<br>EUR010/ .010924M&20240<br>109E1V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/09/2024 | .10/21/2025                    | .....2,121          | .....684,395    | .....322.61                                 | .....33,285                                                                    |                                                                    |                     | .....10,411                   |      | .....5,239   |                                           |                                            | .....(4,616)                             |                                             |                    |                                    | 0010 .....                                              |
| .010924L SGIXCGMS<br>EUR010/ .010924L&20240<br>109E1V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/09/2024 | .10/14/2025                    | .....6,475          | .....2,105,742  | .....325.19                                 | .....92,275                                                                    |                                                                    |                     | .....28,171                   |      | .....11,417  |                                           |                                            | .....(12,936)                            |                                             |                    |                                    | 0010 .....                                              |
| .U011624 SPX<br>EUR001/14/26 .U011624&<br>20240116E1V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCH1D171265Z06          | .01/16/2024 | .01/14/2026                    | .....759            | .....3,635,000  | .....4787.9                                 | .....450,704                                                                   |                                                                    |                     | .....799,989                  |      | .....799,989 | .....(238,064)                            |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .011624P EEJ<br>EUR001/14/26 .011624P&<br>20240116E1V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/16/2024 | .01/14/2026                    | .....69,235         | .....9,715,000  | .....140.32                                 | .....387,629                                                                   |                                                                    |                     | .....297,900                  |      | .....297,900 | .....(34,596)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .A241601 PDLVSE<br>EUR001/14 .A241601&202<br>40116E1V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/16/2024 | .01/14/2026                    | .....3,585          | .....1,356,909  | .....378.5                                  | .....42,878                                                                    |                                                                    |                     | .....16,986                   |      | .....32,164  |                                           |                                            | .....(5,308)                             |                                             |                    |                                    | 0010 .....                                              |
| .011624R EEJ<br>EUR001/14/26 .011624R&<br>20240116E1V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/16/2024 | .01/14/2026                    | .....4,525          | .....635,000    | .....140.32                                 | .....25,337                                                                    |                                                                    |                     | .....10,037                   |      | .....19,472  |                                           |                                            | .....(3,137)                             |                                             |                    |                                    | 0010 .....                                              |
| .Z011624 PDLVSE<br>EUR001/14 .Z011624&202<br>40116E1V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/16/2024 | .01/14/2026                    | .....934            | .....353,517    | .....378.5                                  | .....11,171                                                                    |                                                                    |                     | .....4,425                    |      | .....8,380   |                                           |                                            | .....(1,383)                             |                                             |                    |                                    | 0010 .....                                              |
| .E242201 PDLVSE<br>EUR001/14 .E242201&202<br>40122E1V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/22/2024 | .01/14/2026                    | .....6,561          | .....2,483,378  | .....378.5                                  | .....75,743                                                                    |                                                                    |                     | .....30,255                   |      | .....59,022  |                                           |                                            | .....(9,455)                             |                                             |                    |                                    | 0010 .....                                              |
| .G242201 PDLVSE<br>EUR001/21 .G242201&202<br>40122E1V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/22/2024 | .01/21/2026                    | .....5,925          | .....2,237,506  | .....377.63                                 | .....70,481                                                                    |                                                                    |                     | .....28,560                   |      | .....56,477  |                                           |                                            | .....(8,713)                             |                                             |                    |                                    | 0010 .....                                              |
| .012924Z EEJ<br>EUR001/28/26 .012924Z&<br>20240129E1V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/29/2024 | .01/28/2026                    | .....1,909          | .....270,000    | .....141.46                                 | .....10,881                                                                    |                                                                    |                     | .....4,514                    |      | .....7,192   |                                           |                                            | .....(1,345)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .B242901 POLVSE<br>EUR001/28 .B242901&20240129EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/29/2024 | .01/28/2026                    | .....5,619          | .....2,127,648  | .....378.63                                 | .....67,234                                                                    |                                                                    |                     | .....27,891                   |      | .....50,769  |                                           |                                            | .....(8,312)                             |                                             |                    |                                    | 0010 .....                                              |
| .A242901 POLVSE<br>EUR001/28 .A242901&20240129EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .01/29/2024 | .01/28/2026                    | .....1,841          | .....696,938    | .....378.63                                 | .....22,023                                                                    |                                                                    |                     | .....9,136                    |      | .....16,630  |                                           |                                            | .....(2,723)                             |                                             |                    |                                    | 0010 .....                                              |
| .P240702 POLVSE<br>EUR002/09 .P24070&20240207EIV0020 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/07/2024 | .02/09/2026                    | .....9,046          | .....3,417,554  | .....377.78                                 | .....109,020                                                                   |                                                                    |                     | .....46,829                   |      | .....87,047  |                                           |                                            | .....(13,422)                            |                                             |                    |                                    | 0010 .....                                              |
| .0240702 POLVSE<br>EUR002/09 .024070&20240207EIV0019 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/07/2024 | .02/09/2026                    | .....2,007          | .....758,100    | .....377.78                                 | .....24,183                                                                    |                                                                    |                     | .....10,388                   |      | .....19,309  |                                           |                                            | .....(2,977)                             |                                             |                    |                                    | 0010 .....                                              |
| .N240702 POLVSE<br>EUR001/07 .N24070&20240207EIV0018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/07/2024 | .01/07/2026                    | .....2,525          | .....958,436    | .....379.57                                 | .....27,890                                                                    |                                                                    |                     | .....11,228                   |      | .....21,099  |                                           |                                            | .....(3,596)                             |                                             |                    |                                    | 0010 .....                                              |
| .M240702 POLVSE<br>EUR012/29 .M24070&20240207EIV0017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/07/2024 | .12/29/2025                    | .....896            | .....340,487    | .....379.94                                 | .....9,704                                                                     |                                                                    |                     | .....3,831                    |      | .....7,235   |                                           |                                            | .....(1,268)                             |                                             |                    |                                    | 0010 .....                                              |
| .021324C EEJ<br>EUR011/28/25 .021324&20240213EIV0003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .11/28/2025                    | .....4,390          | .....615,000    | .....140.09                                 | .....23,924                                                                    |                                                                    |                     | .....8,843                    |      | .....18,431  |                                           |                                            | .....(3,302)                             |                                             |                    |                                    | 0010 .....                                              |
| .021324F EEJ<br>EUR001/07/26 .021324&20240213EIV0006 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .01/07/2026                    | .....5,368          | .....755,000    | .....140.65                                 | .....28,615                                                                    |                                                                    |                     | .....11,619                   |      | .....21,903  |                                           |                                            | .....(3,722)                             |                                             |                    |                                    | 0010 .....                                              |
| .021324B EEJ<br>EUR011/21/25 .021324&20240213EIV0002 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .11/21/2025                    | .....6,317          | .....885,000    | .....140.09                                 | .....34,338                                                                    |                                                                    |                     | .....12,458                   |      | .....26,332  |                                           |                                            | .....(4,791)                             |                                             |                    |                                    | 0010 .....                                              |
| .021324D EEJ<br>EUR012/08/25 .021324&20240213EIV0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .12/08/2025                    | .....16,490         | .....2,300,000  | .....139.48                                 | .....94,760                                                                    |                                                                    |                     | .....35,929                   |      | .....75,955  |                                           |                                            | .....(12,883)                            |                                             |                    |                                    | 0010 .....                                              |
| .021324E EEJ<br>EUR012/22/25 .021324&20240213EIV0005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .12/22/2025                    | .....4,551          | .....645,000    | .....141.73                                 | .....22,124                                                                    |                                                                    |                     | .....8,673                    |      | .....15,645  |                                           |                                            | .....(2,945)                             |                                             |                    |                                    | 0010 .....                                              |
| .021324A EEJ<br>EUR011/07/25 .021324&20240213EIV0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/13/2024 | .11/07/2025                    | .....6,700          | .....930,000    | .....138.81                                 | .....39,897                                                                    |                                                                    |                     | .....13,910                   |      | .....32,717  |                                           |                                            | .....(5,691)                             |                                             |                    |                                    | 0010 .....                                              |
| .J241402 POLVSE<br>EUR012/29 .J24140&20240214EIV0015 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/14/2024 | .12/29/2025                    | .....1,994          | .....757,508    | .....379.94                                 | .....19,695                                                                    |                                                                    |                     | .....7,855                    |      | .....16,216  |                                           |                                            | .....(2,599)                             |                                             |                    |                                    | 0010 .....                                              |
| .K241402 POLVSE<br>EUR001/07 .K24140&20240214EIV0016 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/14/2024 | .01/07/2026                    | .....1,590          | .....603,606    | .....379.57                                 | .....16,056                                                                    |                                                                    |                     | .....6,529                    |      | .....13,387  |                                           |                                            | .....(2,091)                             |                                             |                    |                                    | 0010 .....                                              |
| .F241402 SPX<br>EUR002/17/26 .F24140&20240214EIV0005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09 | .02/14/2024 | .02/17/2026                    | .....180            | .....930,000    | .....5161.14                                | .....103,974                                                                   |                                                                    |                     | .....143,875                  |      | .....143,875 | .....(55,923)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .021424V EEJ<br>EUR002/17/26 .021424&20240214EIV0010 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2024 | .02/17/2026                    | .....53,852         | .....7,570,000  | .....140.57                                 | .....302,800                                                                   |                                                                    |                     | .....233,532                  |      | .....233,532 | .....(25,279)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .M241402 POLVSE<br>EUR002/17 .M24140&20240214EIV0018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/14/2024 | .02/17/2026                    | .....10,996         | .....4,130,222  | .....375.61                                 | .....131,341                                                                   |                                                                    |                     | .....57,776                   |      | .....120,591 |                                           |                                            | .....(16,148)                            |                                             |                    |                                    | 0010 .....                                              |
| .E241402 SPX<br>EUR002/17/26 .E24140&20240214EIV0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09 | .02/14/2024 | .02/17/2026                    | .....526            | .....2,630,000  | .....5000.62                                | .....345,056                                                                   |                                                                    |                     | .....472,132                  |      | .....472,132 | .....(162,282)                            |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .L241402 POLVSE<br>EUR002/17 .L24140&20240214EIV0017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .02/14/2024 | .02/17/2026                    | .....2,749          | .....1,032,556  | .....375.61                                 | .....32,835                                                                    |                                                                    |                     | .....14,444                   |      | .....30,148  |                                           |                                            | .....(4,037)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .021524F SGIXGMS<br>EUR011/ .021524&20240215EIV0006 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41 .....         | .02/15/2024 ..... | .11/14/2025 .....              | .....2,631 .....    | .....863,307 .....   | .....328.09 .....                           | .....31,128 .....                                                              | ..... .....                                                        | ..... .....         | .....11,163 .....             | ..... ..... | .....3,811 .....  | ..... .....                               | ..... .....                                | .....(4,426) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .021524D SGIXGMS<br>EUR011/ .021524&20240215EIV0004 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41 .....         | .02/15/2024 ..... | .11/07/2025 .....              | .....2,960 .....    | .....967,117 .....   | .....326.7 .....                            | .....36,737 .....                                                              | ..... .....                                                        | ..... .....         | .....12,911 .....             | ..... ..... | .....4,893 .....  | ..... .....                               | ..... .....                                | .....(5,282) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .021524J SGIXGMS<br>EUR011/ .021524&20240215EIV0010 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41 .....         | .02/15/2024 ..... | .11/28/2025 .....              | ......452 .....     | .....148,890 .....   | .....329.49 .....                           | .....5,111 .....                                                               | ..... .....                                                        | ..... .....         | .....1,904 .....              | ..... ..... | ......594 .....   | ..... .....                               | ..... .....                                | .....(711) .....                         | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .021524H SGIXGMS<br>EUR011/ .021524&20240215EIV0008 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41 .....         | .02/15/2024 ..... | .11/21/2025 .....              | .....4,650 .....    | .....1,528,914 ..... | .....328.81 .....                           | .....53,706 .....                                                              | ..... .....                                                        | ..... .....         | .....19,636 .....             | ..... ..... | .....6,398 .....  | ..... .....                               | ..... .....                                | .....(7,552) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .N242102 POLV5E<br>EUR002/23 .N24210&20240221EIV0021 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/21/2024 ..... | .02/23/2026 .....              | .....8,238 .....    | .....3,108,326 ..... | .....377.31 .....                           | .....98,534 .....                                                              | ..... .....                                                        | ..... .....         | .....44,212 .....             | ..... ..... | .....82,508 ..... | ..... .....                               | ..... .....                                | .....(12,131) .....                      | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .022124T EEJ<br>EUR002/17/26 .022124&20240221EIV0009 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/21/2024 ..... | .02/17/2026 .....              | .....4,517 .....    | .....635,000 .....   | .....140.57 .....                           | .....25,527 .....                                                              | ..... .....                                                        | ..... .....         | .....11,338 .....             | ..... ..... | .....19,590 ..... | ..... .....                               | ..... .....                                | .....(3,169) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .K242102 POLV5E<br>EUR001/07 .K24210&20240221EIV0018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/21/2024 ..... | .01/07/2026 .....              | .....1,321 .....    | .....501,511 .....   | .....379.57 .....                           | .....14,193 .....                                                              | ..... .....                                                        | ..... .....         | .....5,831 .....              | ..... ..... | .....11,068 ..... | ..... .....                               | ..... .....                                | .....(1,867) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .J242102 POLV5E<br>EUR001/07 .J24210&20240221EIV0017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/21/2024 ..... | .01/07/2026 .....              | .....1,155 .....    | .....438,213 .....   | .....379.57 .....                           | .....12,401 .....                                                              | ..... .....                                                        | ..... .....         | .....5,095 .....              | ..... ..... | .....9,671 .....  | ..... .....                               | ..... .....                                | .....(1,632) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .M242102 POLV5E<br>EUR002/23 .M24210&20240221EIV0020 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/21/2024 ..... | .02/23/2026 .....              | .....2,361 .....    | .....890,733 .....   | .....377.31 .....                           | .....28,236 .....                                                              | ..... .....                                                        | ..... .....         | .....12,670 .....             | ..... ..... | .....23,644 ..... | ..... .....                               | ..... .....                                | .....(3,476) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .L242102 POLV5E<br>EUR001/14 .L24210&20240221EIV0019 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/21/2024 ..... | .01/14/2026 .....              | .....1,356 .....    | .....513,073 .....   | .....378.5 .....                            | .....15,187 .....                                                              | ..... .....                                                        | ..... .....         | .....6,330 .....              | ..... ..... | .....12,215 ..... | ..... .....                               | ..... .....                                | .....(1,978) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .V242802POLV5E<br>EUR003/02 .V242802 &20240228EIV0024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/28/2024 ..... | .03/02/2026 .....              | .....2,535 .....    | .....958,736 .....   | .....378.23 .....                           | .....30,392 .....                                                              | ..... .....                                                        | ..... .....         | .....13,928 .....             | ..... ..... | .....24,232 ..... | ..... .....                               | ..... .....                                | .....(3,742) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .D022824EEJ<br>EUR012/29/25 .D022824 &20240228EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/28/2024 ..... | .12/29/2025 .....              | .....1,198 .....    | .....170,000 .....   | .....141.94 .....                           | .....6,205 .....                                                               | ..... .....                                                        | ..... .....         | .....2,527 .....              | ..... ..... | .....4,030 .....  | ..... .....                               | ..... .....                                | .....(836) .....                         | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .E022824EEJ<br>EUR001/07/26 .E022824 &20240228EIV0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/28/2024 ..... | .01/07/2026 .....              | .....6,790 .....    | .....955,000 .....   | .....140.65 .....                           | .....39,060 .....                                                              | ..... .....                                                        | ..... .....         | .....16,212 .....             | ..... ..... | .....27,705 ..... | ..... .....                               | ..... .....                                | .....(5,193) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .G022824EEJ<br>EUR002/09/26 .G022824 &20240228EIV0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/28/2024 ..... | .02/09/2026 .....              | .....1,238 .....    | .....175,000 .....   | .....141.37 .....                           | .....6,878 .....                                                               | ..... .....                                                        | ..... .....         | .....3,042 .....              | ..... ..... | .....4,799 .....  | ..... .....                               | ..... .....                                | .....(872) .....                         | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .W242802POLV5E<br>EUR003/02 .W242802 &20240228EIV0025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/28/2024 ..... | .03/02/2026 .....              | .....10,139 .....   | .....3,834,944 ..... | .....378.23 .....                           | .....121,568 .....                                                             | ..... .....                                                        | ..... .....         | .....55,712 .....             | ..... ..... | .....96,930 ..... | ..... .....                               | ..... .....                                | .....(14,967) .....                      | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .C022824EEJ<br>EUR010/07/25 .C022824 &20240228EIV0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/28/2024 ..... | .10/07/2025 .....              | .....5,098 .....    | .....710,000 .....   | .....139.28 .....                           | .....31,027 .....                                                              | ..... .....                                                        | ..... .....         | .....10,024 .....             | ..... ..... | .....22,444 ..... | ..... .....                               | ..... .....                                | .....(4,773) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .U242802POLV5E<br>EUR001/28 .U242802 &20240228EIV0023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/28/2024 ..... | .01/28/2026 .....              | .....1,768 .....    | .....669,533 .....   | .....378.63 .....                           | .....20,555 .....                                                              | ..... .....                                                        | ..... .....         | .....8,893 .....              | ..... ..... | .....16,019 ..... | ..... .....                               | ..... .....                                | .....(2,650) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .A022824EEJ<br>EUR008/28/25 .A022824 &20240228EIV0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 ..... | .02/28/2024 ..... | .08/28/2025 .....              | .....3,989 .....    | .....565,000 .....   | .....141.65 .....                           | .....19,380 .....                                                              | ..... .....                                                        | ..... .....         | .....5,298 .....              | ..... ..... | .....10,991 ..... | ..... .....                               | ..... .....                                | .....(3,200) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |
| .T242802POLV5E<br>EUR001/14 .T242802 &20240228EIV0022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76 .....       | .02/28/2024 ..... | .01/14/2026 .....              | .....2,375 .....    | .....898,875 .....   | .....378.5 .....                            | .....27,416 .....                                                              | ..... .....                                                        | ..... .....         | .....11,543 .....             | ..... ..... | .....21,356 ..... | ..... .....                               | ..... .....                                | .....(3,607) .....                       | ..... .....                                 | ..... .....        | ..... .....                        | .....0010 .....                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .022824ZEEJ<br>EUR008/07/25 .022824Z <br>&20240228E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/28/2024 | .08/07/2025                    | .....3,113          | .....445,000    | .....142.96                                 | .....13,217                                                                    |                                                                    |                     | .....3,228                    |      | .....6,079     |                                           |                                            | .....(2,270)                             |                                             |                    |                                    | 0010 .....                                              |
| .B022824EEJ<br>EUR009/08/25 .B022824 <br>&20240228E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/28/2024 | .09/08/2025                    | .....3,099          | .....440,000    | .....141.98                                 | .....14,740                                                                    |                                                                    |                     | .....4,242                    |      | .....8,215     |                                           |                                            | .....(2,386)                             |                                             |                    |                                    | 0010 .....                                              |
| .H022824EEJ<br>EUR002/23/26 .H022824 <br>&20240228E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/28/2024 | .02/23/2026                    | .....3,626          | .....510,000    | .....140.64                                 | .....21,420                                                                    |                                                                    |                     | .....9,704                    |      | .....15,698    |                                           |                                            | .....(2,663)                             |                                             |                    |                                    | 0010 .....                                              |
| .022824YEEJ<br>EUR007/21/25 .022824Y <br>&20240228E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/28/2024 | .07/21/2025                    | .....3,027          | .....435,000    | .....143.73                                 | .....11,745                                                                    |                                                                    |                     | .....2,571                    |      | .....4,465     |                                           |                                            | .....(2,085)                             |                                             |                    |                                    | 0010 .....                                              |
| .F022824EEJ<br>EUR001/21/26 .F022824 <br>&20240228E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/28/2024 | .01/21/2026                    | .....2,806          | .....395,000    | .....140.79                                 | .....16,077                                                                    |                                                                    |                     | .....6,863                    |      | .....11,440    |                                           |                                            | .....(2,094)                             |                                             |                    |                                    | 0010 .....                                              |
| .S240703POLV5E<br>EUR001/14 .S240703 &20<br>240307E V0024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .03/07/2024 | .01/14/2026                    | .....841            | .....318,201    | .....378.5                                  | .....10,564                                                                    |                                                                    |                     | .....4,514                    |      | .....7,518     |                                           |                                            | .....(1,411)                             |                                             |                    |                                    | 0010 .....                                              |
| .T240703POLV5E<br>EUR003/09 .T240703 &20<br>240307E V0025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .03/07/2024 | .03/09/2026                    | .....3,173          | .....1,206,890  | .....380.32                                 | .....38,500                                                                    |                                                                    |                     | .....18,086                   |      | .....27,014    |                                           |                                            | .....(4,760)                             |                                             |                    |                                    | 0010 .....                                              |
| .030724XEEJ<br>EUR003/09/26 .030724X <br>&20240307E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .03/07/2024 | .03/09/2026                    | .....2,382          | .....340,000    | .....142.71                                 | .....13,804                                                                    |                                                                    |                     | .....6,485                    |      | .....8,054     |                                           |                                            | .....(1,707)                             |                                             |                    |                                    | 0010 .....                                              |
| .U240703POLV5E<br>EUR003/09 .U240703 &20<br>240307E V0026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .03/07/2024 | .03/09/2026                    | .....11,918         | .....4,532,557  | .....380.32                                 | .....144,589                                                                   |                                                                    |                     | .....67,925                   |      | .....101,452   |                                           |                                            | .....(17,875)                            |                                             |                    |                                    | 0010 .....                                              |
| .030724SEJ<br>EUR003/02/26 .030724S <br>&20240307E V0012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .03/07/2024 | .03/02/2026                    | .....1,133          | .....160,000    | .....141.21                                 | .....7,296                                                                     |                                                                    |                     | .....3,390                    |      | .....4,608     |                                           |                                            | .....(911)                               |                                             |                    |                                    | 0010 .....                                              |
| .R240703POLV5E<br>EUR001/07 .R240703 &20<br>240307E V0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .03/07/2024 | .01/07/2026                    | .....1,137          | .....431,430    | .....379.57                                 | .....13,719                                                                    |                                                                    |                     | .....5,780                    |      | .....9,448     |                                           |                                            | .....(1,851)                             |                                             |                    |                                    | 0010 .....                                              |
| .031324DSPX<br>EUR012/31/26 .031324D <br>&20240313E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | .12/31/2026                    | ...22,761,905       | .....23,900,000 | .....1.05                                   | .....1,257,140                                                                 |                                                                    |                     | .....786,790                  |      | .....1,276,874 |                                           |                                            | .....(110,815)                           |                                             |                    |                                    | 0010 .....                                              |
| .031324ESPX<br>EUR012/31/26 .031324E <br>&20240313E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | .12/31/2026                    | .....1,953,488      | .....2,100,000  | .....1.075                                  | .....89,460                                                                    |                                                                    |                     | .....55,989                   |      | .....91,122    |                                           |                                            | .....(7,886)                             |                                             |                    |                                    | 0010 .....                                              |
| .031324FSPX<br>EUR012/31/26 .031324F <br>&20240313E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | .12/31/2026                    | .....1,363,636      | .....1,500,000  | .....1.1                                    | .....51,750                                                                    |                                                                    |                     | .....32,388                   |      | .....52,915    |                                           |                                            | .....(4,562)                             |                                             |                    |                                    | 0010 .....                                              |
| .M241403SPX<br>EUR003/16/26 .M241403 <br>&20240314E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMQUFXTO9 | .03/14/2024 | .03/16/2026                    | .....734            | .....3,780,000  | .....5150.48                                | .....506,898                                                                   |                                                                    |                     | .....587,827                  |      | .....587,827   | .....(221,751)                            |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .N241403SPX<br>EUR003/16/26 .N241403 <br>&20240314E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMQUFXTO9 | .03/14/2024 | .03/16/2026                    | .....318            | .....1,690,000  | .....5309.63                                | .....194,857                                                                   |                                                                    |                     | .....224,693                  |      | .....224,693   | .....(95,655)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .F031424EEJ<br>EUR003/16/26 .F031424 <br>&20240314E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .03/14/2024 | .03/16/2026                    | .....59,435         | .....8,460,000  | .....142.34                                 | .....343,476                                                                   |                                                                    |                     | .....213,247                  |      | .....213,247   | .....(26,977)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .U241403POLV5E<br>EUR001/21 .U241403 &20<br>240314E V0027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .03/14/2024 | .01/21/2026                    | .....1,523          | .....575,000    | .....377.63                                 | .....18,113                                                                    |                                                                    |                     | .....7,928                    |      | .....14,417    |                                           |                                            | .....(2,419)                             |                                             |                    |                                    | 0010 .....                                              |
| .H031424EEJ<br>EUR003/16/26 .H031424 <br>&20240314E V0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .03/14/2024 | .03/16/2026                    | .....2,213          | .....315,000    | .....142.34                                 | .....12,789                                                                    |                                                                    |                     | .....6,131                    |      | .....7,940     |                                           |                                            | .....(1,581)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .X241403POLV5E<br>EUR003/16 .X241403 &20<br>240314E V0030 .....<br>.031424WEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/14/2024 | .03/16/2026                    | .....2,642          | .....1,000,000  | .....378.56                                 | .....31,800                                                                    |                                                                    |                     | .....15,245                   |      | .....25,103    |                                           |                                            | .....(3,931)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR010/28/25 .031424W <br>&20240314E V0010 .....<br>.V241403POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .03/14/2024 | .10/28/2025                    | .....2,333          | .....320,000    | .....137.15                                 | .....18,528                                                                    |                                                                    |                     | .....6,606                    |      | .....13,959    |                                           |                                            | .....(2,831)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR002/09 .V241403 &20<br>240314E V0028 .....<br>.W241403POLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/14/2024 | .02/09/2026                    | .....596            | .....225,000    | .....377.78                                 | .....7,133                                                                     |                                                                    |                     | .....3,232                    |      | .....5,695     |                                           |                                            | .....(926)                               |                                             |                    |                                    | 0010 .....                                              |
| EUR003/16 .W241403 &20<br>240314E V0029 .....<br>.031424SEJ                    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/14/2024 | .03/16/2026                    | .....1,981          | .....750,000    | .....378.56                                 | .....23,850                                                                    |                                                                    |                     | .....11,434                   |      | .....18,827    |                                           |                                            | .....(2,948)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR007/14/25 .031424S <br>&20240314E V0006 .....<br>.031424REEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .03/14/2024 | .07/14/2025                    | .....2,439          | .....350,000    | .....143.53                                 | .....10,745                                                                    |                                                                    |                     | .....2,314                    |      | .....3,629     |                                           |                                            | .....(2,002)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR007/07/25 .031424R <br>&20240314E V0005 .....<br>.B031524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .03/14/2024 | .07/07/2025                    | .....2,471          | .....350,000    | .....141.64                                 | .....12,845                                                                    |                                                                    |                     | .....2,618                    |      | .....5,693     |                                           |                                            | .....(2,429)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR011/14/25 .B031524 <br>&20240315E V0012 .....<br>.032124QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41            | .03/15/2024 | .11/14/2025                    | .....436            | .....1,960,125  | .....4495.7                                 | .....463,015                                                                   |                                                                    |                     | .....550,649                  |      | .....550,649   | .....(138,696)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EUR003/23/26 .032124Q <br>&20240321E V0014 .....<br>.T032124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .03/21/2024 | .03/23/2026                    | .....1,571          | .....225,000    | .....143.23                                 | .....9,180                                                                     |                                                                    |                     | .....4,489                    |      | .....5,068     |                                           |                                            | .....(1,135)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR003/23/26 .T032124 <br>&20240321E V0003 .....<br>.J242103POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .03/21/2024 | .03/23/2026                    | .....227            | .....1,190,000  | .....5241.53                                | .....160,519                                                                   |                                                                    |                     | .....78,496                   |      | .....167,261   |                                           |                                            | .....(19,844)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR003/23 .J242103 &20<br>240321E V0018 .....<br>.I242103POLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/21/2024 | .03/23/2026                    | .....4,127          | .....1,568,800  | .....380.15                                 | .....50,045                                                                    |                                                                    |                     | .....24,472                   |      | .....36,013    |                                           |                                            | .....(6,187)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR003/23 .I242103 &20<br>240321E V0017 .....<br>.I242803POLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/21/2024 | .03/23/2026                    | .....1,032          | .....392,200    | .....380.15                                 | .....12,511                                                                    |                                                                    |                     | .....6,118                    |      | .....9,003     |                                           |                                            | .....(1,547)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR003/30 .I242803 &20<br>240328E V0010 .....<br>.H242803POLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/28/2024 | .03/30/2026                    | .....9,093          | .....3,472,389  | .....381.89                                 | .....110,769                                                                   |                                                                    |                     | .....55,232                   |      | .....72,103    |                                           |                                            | .....(13,694)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR003/30 .H242803 &20<br>240328E V0009 .....<br>.R040824SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .03/28/2024 | .03/30/2026                    | .....2,465          | .....941,302    | .....381.89                                 | .....30,028                                                                    |                                                                    |                     | .....14,973                   |      | .....19,546    |                                           |                                            | .....(3,712)                             |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07/25 .R040824 <br>&20240408E O0016 .....<br>.D240804SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09 | .04/08/2024 | .04/07/2025                    | .....349            | .....1,815,000  | .....5202.39                                | .....88,754                                                                    |                                                                    |                     | .....1,471                    |      | .....132,543   |                                           |                                            | .....(22,066)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07/25 .D240804 <br>&20240408E V0004 .....<br>.L040824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09 | .04/08/2024 | .04/07/2025                    | .....186            | .....970,000    | .....5202.39                                | .....84,584                                                                    |                                                                    |                     | .....1,402                    |      | .....77,199    |                                           |                                            | .....(21,029)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07/25 .L040824 <br>&20240408E O0010 .....<br>.X040824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09 | .04/08/2024 | .04/07/2025                    | .....5,950          | .....30,955,000 | .....5202.39                                | .....1,083,425                                                                 |                                                                    |                     | .....17,957                   |      | .....1,709,843 |                                           |                                            | .....(269,360)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07/25 .X040824 <br>&20240408E O0022 .....<br>.040824QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09 | .04/08/2024 | .04/07/2025                    | .....1,330          | .....6,920,000  | .....5202.39                                | .....395,132                                                                   |                                                                    |                     | .....6,549                    |      | .....541,858   |                                           |                                            | .....(98,237)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07/25 .040824Q <br>&20240408E O0042 .....<br>.S240804POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....18,755         | .....2,685,000  | .....143.16                                 | .....71,690                                                                    |                                                                    |                     | .....1,188                    |      | .....4,523     |                                           |                                            | .....(17,823)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/07 .S240804 &20<br>240408E O0045 .....<br>.040824QEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76           | .04/08/2024 | .04/07/2025                    | .....1,900          | .....715,830    | .....376.79                                 | .....16,393                                                                    |                                                                    |                     | .....272                      |      | .....11,946    |                                           |                                            | .....(4,075)                             |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.14

| 1 | 2                                                                               | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|---------------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 040824EEJ<br>EUR004/07/25 .040824R <br>820240408E1OS043 .....<br>.Y240804POLVSE | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....2,270          | .....325,000    | .....143.16                                 | .....9,718                                                                     |                                                                    |                     | .....161                      |      | .....548     |                                           |                                            | .....(2,416)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07 .Y240804 820<br>240408E1V0026 .....<br>.U040824SPX                    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .04/08/2024 | .04/07/2026                    | .....16,088         | .....6,061,854  | .....376.79                                 | .....195,798                                                                   |                                                                    |                     | .....99,919                   |      | .....171,718 |                                           |                                            | .....(24,239)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .U040824 <br>820240408E1OS019 .....<br>.I040824SPX                 | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....2,522          | .....13,120,000 | .....5202.39                                | .....667,808                                                                   |                                                                    |                     | .....11,069                   |      | .....981,180 |                                           |                                            | .....(166,030)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .I040824 <br>820240408E1OS007 .....<br>.W240804POLVSE              | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....860            | .....4,475,000  | .....5202.39                                | .....144,543                                                                   |                                                                    |                     | .....2,396                    |      | .....228,008 |                                           |                                            | .....(35,936)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR002/23 .W240804 820<br>240408E1V0024 .....<br>.0040824SPX                    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .04/08/2024 | .02/23/2026                    | .....1,555          | .....584,014    | .....375.61                                 | .....19,097                                                                    |                                                                    |                     | .....9,158                    |      | .....17,027  |                                           |                                            | .....(2,513)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .0040824 <br>820240408E1OS013 .....<br>.Y240804POLVSE              | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....589            | .....3,065,000  | .....5202.39                                | .....125,972                                                                   |                                                                    |                     | .....2,088                    |      | .....196,124 |                                           |                                            | .....(31,319)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR002/17 .Y240804 820<br>240408E1V0023 .....<br>.A040824SPX                    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .04/08/2024 | .02/17/2026                    | .....1,294          | .....486,050    | .....375.61                                 | .....15,845                                                                    |                                                                    |                     | .....7,525                    |      | .....14,106  |                                           |                                            | .....(2,103)                             |                                             |                    |                                    | 0010 .....                                              |
|   | ASIAN04/08/2 .A040824 <br>820240408E1AS003 .....<br>.T240804POLVSE              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JKC32MCHID171265Z06              | .04/08/2024 | .04/08/2025                    | .....188            | .....980,000    | .....5202.39                                | .....30,772                                                                    |                                                                    |                     | .....593                      |      | .....61,876  |                                           |                                            | .....(7,629)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07 .T240804 820<br>240408E1V0021 .....<br>.040824WEEJ                    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .04/08/2024 | .04/07/2025                    | .....3,559          | .....1,340,945  | .....376.79                                 | .....31,512                                                                    |                                                                    |                     | .....522                      |      | .....22,377  |                                           |                                            | .....(7,835)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/26 .040824W <br>820240408E1V0019 .....<br>.F040824SPX                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2026                    | .....7,858          | .....1,125,000  | .....143.16                                 | .....45,788                                                                    |                                                                    |                     | .....23,366                   |      | .....26,143  |                                           |                                            | .....(5,668)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .F040824 <br>820240408E1OS004 .....<br>.040824PEEJ                 | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....1,330          | .....6,920,000  | .....5202.39                                | .....168,156                                                                   |                                                                    |                     | .....2,787                    |      | .....264,188 |                                           |                                            | .....(41,807)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .040824P <br>820240408E1OS041 .....<br>.040824LEEJ                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....3,597          | .....515,000    | .....143.16                                 | .....13,493                                                                    |                                                                    |                     | .....224                      |      | .....868     |                                           |                                            | .....(3,355)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .040824L <br>820240408E1OS037 .....<br>.U240804POLVSE              | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....11,585         | .....1,660,000  | .....143.16                                 | .....45,650                                                                    |                                                                    |                     | .....757                      |      | .....2,797   |                                           |                                            | .....(11,349)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07 .U240804 820<br>240408E1V0022 .....<br>.S040824SPX                    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .04/08/2024 | .04/07/2025                    | .....16,674         | .....6,282,628  | .....376.79                                 | .....147,642                                                                   |                                                                    |                     | .....2,447                    |      | .....104,843 |                                           |                                            | .....(36,707)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .S040824 <br>820240408E1OS017 .....<br>.040824XEEJ                 | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....749            | .....3,895,000  | .....5202.39                                | .....197,087                                                                   |                                                                    |                     | .....3,267                    |      | .....290,284 |                                           |                                            | .....(49,000)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .040824X <br>820240408E1V0020 .....<br>.040824WEEJ                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....11,580         | .....1,660,000  | .....143.23158                              | .....50,132                                                                    |                                                                    |                     | .....831                      |      | .....2,569   |                                           |                                            | .....(12,464)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .040824M <br>820240408E1OS038 .....<br>.0408240EEJ                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....1,711          | .....245,000    | .....143.16                                 | .....6,885                                                                     |                                                                    |                     | .....114                      |      | .....413     |                                           |                                            | .....(1,712)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .040824O <br>820240408E1OS040 .....<br>.E040824SPX                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/08/2024 | .04/07/2025                    | .....1,816          | .....260,000    | .....143.16                                 | .....6,448                                                                     |                                                                    |                     | .....107                      |      | .....438     |                                           |                                            | .....(1,603)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR004/07/25 .E040824 <br>820240408E1OS003 .....<br>.0408240EEJ                 | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCJFXT09 | .04/08/2024 | .04/07/2025                    | .....1,353          | .....7,040,000  | .....5202.39                                | .....151,360                                                                   |                                                                    |                     | .....2,509                    |      | .....237,852 |                                           |                                            | .....(37,631)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .040824JEEJ<br>EUR004/07/25 .040824J <br>\$20240408E OS035 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | .....37,022         | ..... 5,300,000  | ..... 143.16                                | .....136,210                                                                   |                                                                    |                     | ..... 2,258                   |      | ..... 8,929   |                                           |                                            | ..... (33,864)                           |                                             |                    |                                    | 0010 .....                                              |
| .040824BEEJ<br>EUR004/07/25 .040824B <br>\$20240408E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 11,002        | ..... 1,575,000  | ..... 143.16                                | ..... 29,295                                                                   |                                                                    |                     | ..... 486                     |      | ..... 2,653   |                                           |                                            | ..... (7,283)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824IEEJ<br>EUR004/07/25 .040824I <br>\$20240408E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 4,051         | ..... 580,000    | ..... 143.16                                | ..... 14,616                                                                   |                                                                    |                     | ..... 242                     |      | ..... 977     |                                           |                                            | ..... (3,634)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824AEEJ<br>EUR004/07/25 .040824A <br>\$20240408E OS026 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | .....25,601         | ..... 3,665,000  | ..... 143.16                                | ..... 39,949                                                                   |                                                                    |                     | ..... 662                     |      | ..... 6,131   |                                           |                                            | ..... (9,932)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824KEEJ<br>EUR004/07/25 .040824K <br>\$20240408E OS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | .....33,773         | .....4,835,000   | ..... 143.16                                | .....129,095                                                                   |                                                                    |                     | ..... 2,140                   |      | ..... 8,145   |                                           |                                            | ..... (32,095)                           |                                             |                    |                                    | 0010 .....                                              |
| .040824NEEJ<br>EUR004/07/25 .040824N <br>\$20240408E OS039 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 4,540         | ..... 650,000    | ..... 143.16                                | ..... 19,240                                                                   |                                                                    |                     | ..... 319                     |      | ..... 1,095   |                                           |                                            | ..... (4,783)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824HEEJ<br>EUR004/07/25 .040824H <br>\$20240408E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | .....23,470         | ..... 3,360,000  | ..... 143.16                                | ..... 82,656                                                                   |                                                                    |                     | ..... 1,370                   |      | ..... 5,660   |                                           |                                            | ..... (20,550)                           |                                             |                    |                                    | 0010 .....                                              |
| .C040824SPX<br>EUR004/07/25 .C040824 <br>\$20240408E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | .04/08/2024 | .04/07/2025                    | ..... 5,207         | ..... 27,090,000 | ..... 5202.39                               | .....346,752                                                                   |                                                                    |                     | ..... 5,747                   |      | ..... 530,336 |                                           |                                            | ..... (86,209)                           |                                             |                    |                                    | 0010 .....                                              |
| .040824GEEJ<br>EUR004/07/25 .040824G <br>\$20240408E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 9,186         | ..... 1,315,000  | ..... 143.16                                | ..... 30,508                                                                   |                                                                    |                     | ..... 506                     |      | ..... 2,215   |                                           |                                            | ..... (7,585)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824CEEJ<br>EUR004/07/25 .040824C <br>\$20240408E OS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | .....52,459         | ..... 7,510,000  | ..... 143.16                                | .....146,445                                                                   |                                                                    |                     | ..... 2,427                   |      | .....12,652   |                                           |                                            | ..... (36,409)                           |                                             |                    |                                    | 0010 .....                                              |
| .D040824SPX<br>EUR004/07/25 .D040824 <br>\$20240408E OS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | .04/08/2024 | .04/07/2025                    | ..... 292           | ..... 1,520,000  | ..... 5202.39                               | ..... 28,576                                                                   |                                                                    |                     | ..... 474                     |      | .....44,550   |                                           |                                            | ..... (7,105)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824DEEJ<br>EUR004/07/25 .040824D <br>\$20240408E OS029 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 1,851         | ..... 265,000    | ..... 143.16                                | ..... 5,486                                                                    |                                                                    |                     | ..... 91                      |      | ..... 446     |                                           |                                            | ..... (1,364)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824EEEJ<br>EUR004/07/25 .040824E <br>\$20240408E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 4,296         | ..... 615,000    | ..... 143.16                                | ..... 13,530                                                                   |                                                                    |                     | ..... 224                     |      | ..... 1,036   |                                           |                                            | ..... (3,364)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824YSPX<br>ASIAN04/08/2 .040824Y <br>\$20240408E IAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | .04/08/2024 | .04/08/2025                    | ..... 1,301         | ..... 6,770,000  | ..... 5202.39                               | ..... 81,917                                                                   |                                                                    |                     | ..... 1,580                   |      | .....135,949  |                                           |                                            | ..... (20,310)                           |                                             |                    |                                    | 0010 .....                                              |
| .040824FEEJ<br>EUR004/07/25 .040824F <br>\$20240408E OS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 9,919         | ..... 1,420,000  | ..... 143.16                                | ..... 32,376                                                                   |                                                                    |                     | ..... 537                     |      | ..... 2,392   |                                           |                                            | ..... (8,049)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824VEEJ<br>EUR004/07/25 .040824V <br>\$20240408E V0018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .04/08/2024 | .04/07/2025                    | ..... 17,618        | ..... 2,610,000  | .....148.141968                             | ..... 45,414                                                                   |                                                                    |                     | ..... 753                     |      |               |                                           |                                            | ..... (11,291)                           |                                             |                    |                                    | 0010 .....                                              |
| .W040824SPX<br>EUR004/07/25 .W040824 <br>\$20240408E OS021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | .04/08/2024 | .04/07/2025                    | ..... 358           | ..... 1,860,000  | ..... 5202.39                               | ..... 106,020                                                                  |                                                                    |                     | ..... 1,757                   |      | .....145,549  |                                           |                                            | ..... (26,359)                           |                                             |                    |                                    | 0010 .....                                              |
| .M040824SPX<br>EUR004/07/25 .M040824 <br>\$20240408E OS011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | .04/08/2024 | .04/07/2025                    | ..... 1,142         | .....5,940,000   | ..... 5202.39                               | .....224,532                                                                   |                                                                    |                     | ..... 3,722                   |      | .....352,389  |                                           |                                            | ..... (55,823)                           |                                             |                    |                                    | 0010 .....                                              |
| .J040824SPX<br>EUR004/07/25 .J040824 <br>\$20240408E OS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | .04/08/2024 | .04/07/2025                    | ..... 3,138         | .....16,325,000  | ..... 5202.39                               | .....530,563                                                                   |                                                                    |                     | ..... 8,794                   |      | ..... 837,100 |                                           |                                            | ..... (131,908)                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .X240804POLV5E<br>EUR004/07 .X240804 &20<br>240408EIV0025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZ Z7FF32TWEFA76          | .04/08/2024 | .04/07/2026                    | .....4,647          | .....1,750,895  | .....376.79                                 | .....56,554                                                                    |                                                                    |                     | .....28,860                   |      | .....49,599  |                                           |                                            | .....(7,001)                             |                                             |                    |                                    | 0010 .....                                              |
| .040824UEEJ<br>EUR004/07/25 .040824U <br>&20240408EIV0017 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .04/08/2024 | .04/07/2025                    | .....2,495          | .....365,000    | .....146.30952                              | .....7,884                                                                     |                                                                    |                     | .....131                      |      | .....2       |                                           |                                            | .....(1,960)                             |                                             |                    |                                    | 0010 .....                                              |
| .K040824SPX<br>EUR004/07/25 .K040824 <br>&20240408EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2024 | .04/07/2025                    | .....1,600          | .....8,325,000  | .....5202.39                                | .....291,375                                                                   |                                                                    |                     | .....4,829                    |      | .....459,202 |                                           |                                            | .....(72,441)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824SEEJ<br>EUR004/07/25 .040824S <br>&20240408EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .04/08/2024 | .04/07/2025                    | .....5,864          | .....840,000    | .....143.245896                             | .....25,368                                                                    |                                                                    |                     | .....420                      |      | .....1,278   |                                           |                                            | .....(6,307)                             |                                             |                    |                                    | 0010 .....                                              |
| .040824TEEJ<br>EUR004/07/25 .040824T <br>&20240408EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .04/08/2024 | .04/07/2025                    | .....2,247          | .....325,000    | .....144.634548                             | .....8,483                                                                     |                                                                    |                     | .....141                      |      | .....65      |                                           |                                            | .....(2,109)                             |                                             |                    |                                    | 0010 .....                                              |
| .P040824SPX<br>EUR004/07/25 .P040824 <br>&20240408EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2024 | .04/07/2025                    | .....2,240          | .....11,655,000 | .....5202.39                                | .....490,676                                                                   |                                                                    |                     | .....8,133                    |      | .....761,713 |                                           |                                            | .....(121,991)                           |                                             |                    |                                    | 0010 .....                                              |
| .B040824SPX<br>ASIAN04/08/2 .B040824 <br>&20240408EIV0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank ..... JJKC32MCHWID171265Z06          | .04/08/2024 | .04/08/2025                    | .....485            | .....2,525,000  | .....5202.39                                | .....83,073                                                                    |                                                                    |                     | .....1,602                    |      | .....171,281 |                                           |                                            | .....(20,596)                            |                                             |                    |                                    | 0010 .....                                              |
| .R240804POLV5E<br>EUR004/07 .R240804 &20<br>240408EIV0044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZ Z7FF32TWEFA76          | .04/08/2024 | .04/07/2025                    | .....674            | .....253,944    | .....376.79                                 | .....5,638                                                                     |                                                                    |                     | .....93                       |      | .....4,238   |                                           |                                            | .....(1,402)                             |                                             |                    |                                    | 0010 .....                                              |
| .H040824SPX<br>EUR004/07/25 .H040824 <br>&20240408EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2024 | .04/07/2025                    | .....1,178          | .....6,130,000  | .....5202.39                                | .....176,544                                                                   |                                                                    |                     | .....2,926                    |      | .....278,937 |                                           |                                            | .....(43,892)                            |                                             |                    |                                    | 0010 .....                                              |
| .G040824SPX<br>EUR004/07/25 .G040824 <br>&20240408EIV0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2024 | .04/07/2025                    | .....1,227          | .....6,385,000  | .....5202.39                                | .....169,203                                                                   |                                                                    |                     | .....2,804                    |      | .....267,163 |                                           |                                            | .....(42,067)                            |                                             |                    |                                    | 0010 .....                                              |
| 20240408EIV0015 .....                                           | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCUFXT09  | .04/08/2024 | .04/07/2025                    | .....691            | .....3,595,000  | .....5202.39                                | .....159,259                                                                   |                                                                    |                     | .....2,640                    |      | .....245,058 |                                           |                                            | .....(39,595)                            |                                             |                    |                                    | 0010 .....                                              |
| .040824ZSPX<br>ASIAN04/08/2 .040824Z <br>&20240408EIV0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank ..... JJKC32MCHWID171265Z06          | .04/08/2024 | .04/08/2025                    | .....279            | .....1,450,000  | .....5202.39                                | .....34,655                                                                    |                                                                    |                     | .....668                      |      | .....64,030  |                                           |                                            | .....(8,592)                             |                                             |                    |                                    | 0010 .....                                              |
| .041024FSPX<br>EUR012/15/25 .041024F <br>&20240410EIV0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .04/10/2024 | .12/15/2025                    | .....727            | .....3,539,842  | .....4868.22                                | .....626,055                                                                   |                                                                    |                     | .....720,866                  |      | .....720,866 | .....(233,186)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .041024GSPX<br>EUR001/14/26 .041024G <br>&20240410EIV0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .04/10/2024 | .01/14/2026                    | .....605            | .....2,972,251  | .....4916.11                                | .....511,002                                                                   |                                                                    |                     | .....587,672                  |      | .....587,672 | .....(193,240)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .041024XNDX<br>EUR004/07/25 .041024X <br>&20240410EIV0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .04/10/2024 | .04/07/2025                    | .....16             | .....289,603    | .....18100.19                               | .....16,215                                                                    |                                                                    |                     | .....270                      |      | .....19,090  |                                           |                                            | .....(4,054)                             |                                             |                    |                                    | 0010 .....                                              |
| .041024HSPX<br>EUR002/17/26 .041024H <br>&20240410EIV0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .04/10/2024 | .02/17/2026                    | .....676            | .....3,482,422  | .....5150.64                                | .....478,268                                                                   |                                                                    |                     | .....544,252                  |      | .....544,252 | .....(209,842)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .E041024NDX<br>DIGITAL04/07 .E041024 <br>&20240410EIV0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank ..... JJKC32MCHWID171265Z06          | .04/10/2024 | .04/07/2025                    | .....36             | .....655,000    | .....18100.19                               | .....34,537                                                                    |                                                                    |                     | .....576                      |      | .....53,152  |                                           |                                            | .....(8,634)                             |                                             |                    |                                    | 0010 .....                                              |
| .041024RSPX<br>DIGITAL04/07 .041024R <br>&20240410EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .04/10/2024 | .04/07/2025                    | .....356            | .....1,850,933  | .....5202.39                                | .....99,025                                                                    |                                                                    |                     | .....1,650                    |      | .....151,945 |                                           |                                            | .....(24,756)                            |                                             |                    |                                    | 0010 .....                                              |
| .G041024NDX<br>DIGITAL04/07 .G041024 <br>&20240410EIV0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank ..... JJKC32MCHWID171265Z06          | .04/10/2024 | .04/07/2025                    | .....9              | .....165,000    | .....18100.19                               | .....8,700                                                                     |                                                                    |                     | .....145                      |      | .....13,389  |                                           |                                            | .....(2,175)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .041024QSPX<br>DIGITAL04/07 .041024Q <br>820240410E D0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/10/2024 | .04/07/2025                    | .....89             | .....462,500    | .....5202.39                                | .....24,744                                                                    |                                                                    |                     | .....412                      |      | .....37,967    |                                           |                                            | .....(6,186)                             |                                             |                    | .....                              | 0010 .....                                              |
| .D241504SPX<br>EUR004/14/25 .D241504 <br>820240415E O0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....592            | .....2,995,000  | .....5061.82                                | .....177,304                                                                   |                                                                    |                     | .....289,199                  |      | .....289,199   | .....(15,700)                             |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .A241504SPX<br>EUR004/14/25 .A241504 <br>820240415E O0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....343            | .....1,735,000  | .....5061.82                                | .....89,353                                                                    |                                                                    |                     | .....146,722                  |      | .....146,722   | .....(1,697)                              |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .G241504SPX<br>EUR004/14/26 .G241504 <br>820240415E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2026                    | .....505            | .....2,635,000  | .....5213.67                                | .....326,213                                                                   |                                                                    |                     | .....403,357                  |      | .....403,357   | .....(155,642)                            |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .X041524SPX<br>EUR004/14/25 .X041524 <br>820240415E O0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....1,428          | .....7,230,000  | .....5061.82                                | .....365,115                                                                   |                                                                    |                     | .....598,274                  |      | .....598,274   | .....(4,428)                              |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .S041524SPX<br>EUR004/14/25 .S041524 <br>820240415E O0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....3,375          | .....17,085,000 | .....5061.82                                | .....662,898                                                                   |                                                                    |                     | .....1,070,174                |      | .....1,070,174 | .....22,326                               |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .V041524SPX<br>EUR004/14/25 .V041524 <br>820240415E O0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....7,188          | .....36,385,000 | .....5061.82                                | .....1,637,325                                                                 |                                                                    |                     | .....2,666,689                |      | .....2,666,689 | .....23,961                               |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .B041524EEJ<br>EUR004/14/25 .B041524 <br>820240415E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....62,981         | .....8,915,000  | .....141.55                                 | .....269,233                                                                   |                                                                    |                     | .....78,603                   |      | .....78,603    | .....(75,460)                             |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .F241504SPX<br>EUR004/14/26 .F241504 <br>820240415E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2026                    | .....828            | .....4,190,000  | .....5061.82                                | .....596,237                                                                   |                                                                    |                     | .....735,032                  |      | .....735,032   | .....(254,841)                            |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .E241504SPX<br>EUR004/14/25 .E241504 <br>820240415E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....238            | .....1,270,000  | .....5328.58                                | .....75,692                                                                    |                                                                    |                     | .....76,750                   |      | .....76,750    | .....(88,960)                             |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .W041524SPX<br>EUR004/14/25 .W041524 <br>820240415E O0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....470            | .....2,380,000  | .....5061.82                                | .....113,288                                                                   |                                                                    |                     | .....185,268                  |      | .....185,268   | .....377                                  |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .C041524EEJ<br>EUR004/14/26 .C041524 <br>820240415E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2026                    | .....54,433         | .....7,705,000  | .....141.55                                 | .....309,741                                                                   |                                                                    |                     | .....223,553                  |      | .....223,553   | .....(23,536)                             |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .L241504POLVSE<br>EUR004/14 .L241504 &20<br>240415E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZVIZ7FF32TWIEFA76       | .04/15/2024 | .04/14/2025                    | .....141,834        | .....52,552,407 | .....370.52                                 | .....1,234,982                                                                 |                                                                    |                     | .....1,774,682                |      | .....1,774,682 | .....858,219                              |                                            |                                          |                                             |                    | .....                              | 0010 .....                                              |
| .041524PEEJ<br>EUR004/14/25 .041524P <br>820240415E O0038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....4,133          | .....585,000    | .....141.55                                 | .....15,093                                                                    |                                                                    |                     | .....542                      |      | .....5,158     |                                           |                                            | .....(3,752)                             |                                             |                    | .....                              | 0010 .....                                              |
| .M241504POLVSE<br>EUR004/14 .M241504 &20<br>240415E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZVIZ7FF32TWIEFA76       | .04/15/2024 | .04/14/2026                    | .....3,997          | .....1,480,805  | .....370.52                                 | .....47,682                                                                    |                                                                    |                     | .....24,792                   |      | .....58,560    |                                           |                                            | .....(5,903)                             |                                             |                    | .....                              | 0010 .....                                              |
| .041524TEEJ<br>EUR003/30/26 .041524T <br>820240415E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .03/30/2026                    | .....1,502          | .....215,000    | .....143.18                                 | .....7,504                                                                     |                                                                    |                     | .....3,826                    |      | .....4,932     |                                           |                                            | .....(948)                               |                                             |                    | .....                              | 0010 .....                                              |
| .Z041524SPX<br>EUR004/14/25 .Z041524 <br>820240415E O0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/14/2025                    | .....1,722          | .....8,715,000  | .....5061.82                                | .....447,080                                                                   |                                                                    |                     | .....16,055                   |      | .....733,982   |                                           |                                            | .....(111,152)                           |                                             |                    | .....                              | 0010 .....                                              |
| .H041524SPX<br>ASIAN04/15/2 .H041524 <br>820240415E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/15/2024 | .04/15/2025                    | .....143            | .....725,000    | .....5061.82                                | .....24,650                                                                    |                                                                    |                     | .....951                      |      | .....49,851    |                                           |                                            | .....(6,112)                             |                                             |                    | .....                              | 0010 .....                                              |
| .041524OEEJ<br>EUR004/07/25 .041524O <br>820240415E O0025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/07/2025                    | .....2,026          | .....290,000    | .....143.16                                 | .....7,018                                                                     |                                                                    |                     | .....119                      |      | .....489       |                                           |                                            | .....(1,779)                             |                                             |                    | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .041524IEEJ<br>EUR004/07/25 .041524W <br>20240415E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/07/2025                    | .....3,318          | .....475,000    | .....143.174316                             | .....11,828                                                                    |                                                                    |                     | .....200                      |      | .....787       |                                           |                                            | .....(2,999)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524VEEJ<br>EUR004/07/26 .041524V <br>20240415E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/07/2026                    | .....6,776          | .....970,000    | .....143.16                                 | .....34,047                                                                    |                                                                    |                     | .....17,544                   |      | .....22,541    |                                           |                                            | .....(4,256)                             |                                             |                    |                                    | 0010 .....                                              |
| .P041524SPX<br>EUR004/14/25 .P041524 <br>20240415E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....4,298          | .....21,755,000 | .....5061.82                                | .....770,127                                                                   |                                                                    |                     | .....27,656                   |      | .....1,232,928 |                                           |                                            | .....(191,468)                           |                                             |                    |                                    | 0010 .....                                              |
| .H241504POLV5E<br>EUR004/14 .H241504 20<br>240415E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E57ODZVZ7FF32WFEA76          | .04/15/2024 | .04/14/2025                    | .....1,175          | .....438,209    | .....370.52                                 | .....10,184                                                                    |                                                                    |                     | .....366                      |      | .....14,697    |                                           |                                            | .....(2,532)                             |                                             |                    |                                    | 0010 .....                                              |
| .D041524EEJ<br>EUR004/14/25 .D041524 <br>20240415E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....7,194          | .....1,020,000  | .....141.790635                             | .....30,090                                                                    |                                                                    |                     | .....1,081                    |      | .....7,882     |                                           |                                            | .....(7,481)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524REEJ<br>EUR004/14/25 .041524R <br>20240415E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....2,049          | .....290,000    | .....141.55                                 | .....8,613                                                                     |                                                                    |                     | .....309                      |      | .....2,557     |                                           |                                            | .....(2,141)                             |                                             |                    |                                    | 0010 .....                                              |
| .J241504POLV5E<br>EUR004/07 .J241504 20<br>240415E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E57ODZVZ7FF32WFEA76          | .04/15/2024 | .04/07/2025                    | .....3,252          | .....1,225,195  | .....376.79                                 | .....19,603                                                                    |                                                                    |                     | .....331                      |      | .....20,683    |                                           |                                            | .....(4,970)                             |                                             |                    |                                    | 0010 .....                                              |
| .K241504POLV5E<br>EUR004/14 .K241504 20<br>240415E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E57ODZVZ7FF32WFEA76          | .04/15/2024 | .04/14/2025                    | .....9,043          | .....3,350,754  | .....370.52                                 | .....78,743                                                                    |                                                                    |                     | .....2,828                    |      | .....113,154   |                                           |                                            | .....(19,577)                            |                                             |                    |                                    | 0010 .....                                              |
| .N041524SPX<br>EUR004/14/25 .N041524 <br>20240415E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....365            | .....1,850,000  | .....5061.82                                | .....60,680                                                                    |                                                                    |                     | .....2,179                    |      | .....96,648    |                                           |                                            | .....(15,086)                            |                                             |                    |                                    | 0010 .....                                              |
| .C241504SPX<br>EUR004/14/25 .C241504 <br>20240415E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....1,410          | .....7,135,000  | .....5061.82                                | .....414,544                                                                   |                                                                    |                     | .....14,887                   |      | .....677,792   |                                           |                                            | .....(103,063)                           |                                             |                    |                                    | 0010 .....                                              |
| .041524QEEJ<br>EUR004/14/25 .041524Q <br>20240415E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....13,211         | .....1,870,000  | .....141.55                                 | .....49,555                                                                    |                                                                    |                     | .....1,780                    |      | .....16,488    |                                           |                                            | .....(12,320)                            |                                             |                    |                                    | 0010 .....                                              |
| 20240415E OS013 .....                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....626            | .....3,170,000  | .....5061.82                                | .....142,650                                                                   |                                                                    |                     | .....5,123                    |      | .....232,332   |                                           |                                            | .....(35,465)                            |                                             |                    |                                    | 0010 .....                                              |
| .I041524SPX<br>EUR004/14/25 .I041524 <br>20240415E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....3,183          | .....16,110,000 | .....5061.82                                | .....211,041                                                                   |                                                                    |                     | .....7,579                    |      | .....315,075   |                                           |                                            | .....(52,469)                            |                                             |                    |                                    | 0010 .....                                              |
| .041524UEEJ<br>EUR004/07/26 .041524U <br>20240415E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/07/2026                    | .....3,667          | .....525,000    | .....143.16                                 | .....18,428                                                                    |                                                                    |                     | .....9,495                    |      | .....12,200    |                                           |                                            | .....(2,303)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524IEEJ<br>EUR004/14/25 .041524I <br>20240415E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....4,309          | .....610,000    | .....141.55                                 | .....13,786                                                                    |                                                                    |                     | .....495                      |      | .....5,378     |                                           |                                            | .....(3,427)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524KEEJ<br>EUR004/14/25 .041524K <br>20240415E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....15,260         | .....2,160,000  | .....141.55                                 | .....52,704                                                                    |                                                                    |                     | .....1,893                    |      | .....19,045    |                                           |                                            | .....(13,103)                            |                                             |                    |                                    | 0010 .....                                              |
| .041524LEEJ<br>EUR004/14/25 .041524L <br>20240415E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....4,804          | .....680,000    | .....141.55                                 | .....17,068                                                                    |                                                                    |                     | .....613                      |      | .....5,996     |                                           |                                            | .....(4,243)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524JEEJ<br>EUR004/14/25 .041524J <br>20240415E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | .04/15/2024 | .04/14/2025                    | .....15,224         | .....2,155,000  | .....141.55                                 | .....49,781                                                                    |                                                                    |                     | .....1,788                    |      | .....19,000    |                                           |                                            | .....(12,376)                            |                                             |                    |                                    | 0010 .....                                              |
| .L041524SPX<br>EUR004/14/25 .L041524 <br>20240415E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWDI71265Z06          | .04/15/2024 | .04/14/2025                    | .....1,063          | .....5,380,000  | .....5061.82                                | .....147,950                                                                   |                                                                    |                     | .....5,313                    |      | .....232,042   |                                           |                                            | .....(36,783)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G041524SPX<br>ASIAN04/15/2 .G041524 <br>20240415EIAS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/15/2025                    | ..... 740           | .....3,745,000  | .....5061.82                                | .....125,458                                                                   |                                                                    |                     | ..... 4,839                   |      | .....251,523  |                                           |                                            | ..... (31,105)                           |                                             |                    |                                    | 0010 .....                                              |
| .041524EEEJ<br>EUR004/07/25 .041524A <br>20240415EIOS023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/07/2025                    | ..... 18,511        | ..... 2,650,000 | ..... 143.16                                | ..... 44,255                                                                   |                                                                    |                     | ..... 748                     |      | ..... 4,464   |                                           |                                            | ..... (11,220)                           |                                             |                    |                                    | 0010 .....                                              |
| .R041524SPX<br>EUR004/14/25 .R041524 <br>20240415EIOS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 584           | .....2,955,000  | .....5061.82                                | .....112,290                                                                   |                                                                    |                     | ..... 4,033                   |      | ..... 180,803 |                                           |                                            | ..... (27,917)                           |                                             |                    |                                    | 0010 .....                                              |
| .K041524SPX<br>EUR004/14/25 .K041524 <br>20240415EIOS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ......954           | ..... 4,830,000 | .....5061.82                                | .....122,199                                                                   |                                                                    |                     | ..... 4,388                   |      | .....190,376  |                                           |                                            | ..... (30,381)                           |                                             |                    |                                    | 0010 .....                                              |
| .J041524SPX<br>EUR004/14/25 .J041524 <br>20240415EIOS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 1,392         | ..... 7,045,000 | .....5061.82                                | .....150,763                                                                   |                                                                    |                     | ..... 5,414                   |      | .....232,686  |                                           |                                            | ..... (37,483)                           |                                             |                    |                                    | 0010 .....                                              |
| 20240415EIOS012 .....                                          | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | .....2,210          | .....11,185,000 | .....5061.82                                | .....476,481                                                                   |                                                                    |                     | .....17,111                   |      | .....774,144  |                                           |                                            | ..... (118,462)                          |                                             |                    |                                    | 0010 .....                                              |
| .041524EEEJ<br>EUR004/14/25 .041524E <br>20240415EIOS027 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....3,674          | ..... 520,000   | ..... 141.55                                | ..... 9,620                                                                    |                                                                    |                     | ..... 345                     |      | ..... 4,581   |                                           |                                            | ..... (2,392)                            |                                             |                    |                                    | 0010 .....                                              |
| .B241504SPX<br>EUR004/14/25 .B241504 <br>20240415EIOS020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ......353           | ..... 1,785,000 | .....5061.82                                | .....103,709                                                                   |                                                                    |                     | ..... 3,724                   |      | .....169,567  |                                           |                                            | ..... (25,784)                           |                                             |                    |                                    | 0010 .....                                              |
| .0041524SPX<br>EUR004/14/25 .0041524 <br>20240415EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 1,844         | .....9,335,000  | .....5061.82                                | .....307,122                                                                   |                                                                    |                     | .....11,029                   |      | .....489,348  |                                           |                                            | ..... (76,356)                           |                                             |                    |                                    | 0010 .....                                              |
| .041524QDEJ<br>EUR004/14/25 .041524D <br>20240415EIOS026 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....26,457         | .....3,745,000  | ..... 141.55                                | ..... 40,446                                                                   |                                                                    |                     | ..... 1,452                   |      | ..... 29,038  |                                           |                                            | ..... (10,056)                           |                                             |                    |                                    | 0010 .....                                              |
| .0041524SPX<br>EUR004/14/25 .0041524 <br>20240415EIOS009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 1,588         | ..... 8,040,000 | .....5061.82                                | .....285,420                                                                   |                                                                    |                     | .....10,250                   |      | .....457,771  |                                           |                                            | ..... (70,961)                           |                                             |                    |                                    | 0010 .....                                              |
| .E041524SPX<br>ASIAN04/15/2 .E041524 <br>20240415EIAS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/15/2025                    | ..... 779           | .....3,945,000  | .....5061.82                                | ..... 49,313                                                                   |                                                                    |                     | ..... 1,902                   |      | ..... 79,916  |                                           |                                            | ..... (12,226)                           |                                             |                    |                                    | 0010 .....                                              |
| .M041524SPX<br>EUR004/14/25 .M041524 <br>20240415EIOS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 639           | .....3,235,000  | .....5061.82                                | ..... 96,727                                                                   |                                                                    |                     | ..... 3,474                   |      | .....152,608  |                                           |                                            | ..... (24,048)                           |                                             |                    |                                    | 0010 .....                                              |
| .041524BEEJ<br>EUR004/07/25 .041524B <br>20240415EIOS024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/07/2025                    | .....20,956         | ..... 3,000,000 | ..... 143.16                                | ..... 66,300                                                                   |                                                                    |                     | ..... 1,121                   |      | ..... 5,054   |                                           |                                            | ..... (16,808)                           |                                             |                    |                                    | 0010 .....                                              |
| .F041524SPX<br>ASIAN04/15/2 .F041524 <br>20240415EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/15/2025                    | ..... 214           | ..... 1,085,000 | .....5061.82                                | ..... 26,474                                                                   |                                                                    |                     | ..... 1,021                   |      | .....47,968   |                                           |                                            | ..... (6,564)                            |                                             |                    |                                    | 0010 .....                                              |
| .041524GEEJ<br>EUR004/14/25 .041524G <br>20240415EIOS029 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....3,038          | ..... 430,000   | ..... 141.55                                | ..... 8,815                                                                    |                                                                    |                     | ..... 317                     |      | ..... 3,791   |                                           |                                            | ..... (2,192)                            |                                             |                    |                                    | 0010 .....                                              |
| .041524YEEJ<br>EUR004/14/25 .041524Y <br>20240415EIV0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/14/2025                    | ..... 1,329         | ..... 190,000   | .....142.979655                             | ..... 4,921                                                                    |                                                                    |                     | ..... 177                     |      | ..... 677     |                                           |                                            | ..... (1,223)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y041524SPX<br>EUR004/14/25 .Y041524 <br>20240415EIOS017 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .04/15/2024 | .04/14/2025                    | ..... 431           | ..... 2,180,000 | .....5061.82                                | .....111,834                                                                   |                                                                    |                     | ..... 4,016                   |      | ..... 183,601 |                                           |                                            | ..... (27,804)                           |                                             |                    |                                    | 0010 .....                                              |
| .041524NEEJ<br>EUR004/14/25 .041524M <br>20240415EIOS035 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....23,596         | .....3,340,000  | ..... 141.55                                | ..... 85,504                                                                   |                                                                    |                     | ..... 3,071                   |      | ..... 29,449  |                                           |                                            | ..... (21,258)                           |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .041524NEEJ<br>EUR004/14/25 .041524N <br>&20240415E 0S036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....42,282         | .....5,985,000  | .....141.55                                 | .....158,603                                                                   |                                                                    |                     | .....5,696                    |      | .....52,769  |                                           |                                            | .....(39,432)                            |                                             |                    |                                    | 0010 .....                                              |
| .041524HEEJ<br>EUR004/14/25 .041524H <br>&20240415E 0S030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....3,497          | .....495,000    | .....141.55                                 | .....10,692                                                                    |                                                                    |                     | .....384                      |      | .....4,364   |                                           |                                            | .....(2,658)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524XEEJ<br>EUR004/14/25 .041524X <br>&20240415E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....2,859          | .....405,000    | .....141.63493                              | .....12,150                                                                    |                                                                    |                     | .....436                      |      | .....3,411   |                                           |                                            | .....(3,021)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524OEEJ<br>EUR004/14/25 .041524O <br>&20240415E 0S037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....6,076          | .....860,000    | .....141.55                                 | .....25,284                                                                    |                                                                    |                     | .....908                      |      | .....7,583   |                                           |                                            | .....(6,286)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524FEEJ<br>EUR004/14/25 .041524F <br>&20240415E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....7,132          | .....1,045,000  | .....146.53256                              | .....17,974                                                                    |                                                                    |                     | .....645                      |      | .....85      |                                           |                                            | .....(4,469)                             |                                             |                    |                                    | 0010 .....                                              |
| .041524ZEEJ<br>EUR004/14/25 .041524Z <br>&20240415E 0S028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/15/2024 | .04/14/2025                    | .....27,128         | .....3,840,000  | .....141.55                                 | .....74,496                                                                    |                                                                    |                     | .....2,675                    |      | .....33,847  |                                           |                                            | .....(18,521)                            |                                             |                    |                                    | 0010 .....                                              |
| .041624ESSG XCMS<br>EUR012/ .041624E &2024<br>0416E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/16/2024 | .12/22/2025                    | .....764            | .....257,203    | .....336.57                                 | .....5,005                                                                     |                                                                    |                     | .....2,164                    |      | .....477     |                                           |                                            | .....(735)                               |                                             |                    |                                    | 0010 .....                                              |
| .041624ISG XCMS<br>EUR001/ .041624I &2024<br>0416E V0009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/16/2024 | .01/07/2026                    | .....865            | .....288,972    | .....334.18                                 | .....6,347                                                                     |                                                                    |                     | .....2,835                    |      | .....801     |                                           |                                            | .....(908)                               |                                             |                    |                                    | 0010 .....                                              |
| .041624SSG XCMS<br>EUR012/ .041624G &2024<br>0416E V0007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/16/2024 | .12/29/2025                    | .....848            | .....285,942    | .....337.18                                 | .....5,478                                                                     |                                                                    |                     | .....2,403                    |      | .....513     |                                           |                                            | .....(795)                               |                                             |                    |                                    | 0010 .....                                              |
| .041624DSG XCMS<br>EUR012/ .041624D &2024<br>0416E V0004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/16/2024 | .12/15/2025                    | .....1,318          | .....442,150    | .....335.58                                 | .....8,907                                                                     |                                                                    |                     | .....3,792                    |      | .....893     |                                           |                                            | .....(1,323)                             |                                             |                    |                                    | 0010 .....                                              |
| .041624BSG XCMS<br>EUR012/ .041624B &2024<br>0416E V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/16/2024 | .12/08/2025                    | .....1,149          | .....382,149    | .....332.61                                 | .....8,697                                                                     |                                                                    |                     | .....3,645                    |      | .....1,089   |                                           |                                            | .....(1,307)                             |                                             |                    |                                    | 0010 .....                                              |
| .S042224SPX<br>EUR004/21/25 .S042224 <br>&20240422E 0S017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | .....533            | .....2,670,000  | .....5010.6                                 | .....132,913                                                                   |                                                                    |                     | .....7,343                    |      | .....219,739 |                                           |                                            | .....(33,045)                            |                                             |                    |                                    | 0010 .....                                              |
| .X042224SPX<br>EUR004/21/25 .X042224 <br>&20240422E 0S022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | .....1,495          | .....7,490,000  | .....5010.6                                 | .....433,371                                                                   |                                                                    |                     | .....23,943                   |      | .....724,621 |                                           |                                            | .....(107,744)                           |                                             |                    |                                    | 0010 .....                                              |
| .042224PEEJ<br>EUR004/21/25 .042224P <br>&20240422E 0S042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | .....1,632          | .....230,000    | .....140.9                                  | .....6,371                                                                     |                                                                    |                     | .....352                      |      | .....2,976   |                                           |                                            | .....(1,584)                             |                                             |                    |                                    | 0010 .....                                              |
| .P242204PDLV5E<br>EUR004/21 .P242204 &20<br>240422E 0S046 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWFEA76        | .04/22/2024 | .04/21/2025                    | .....1,630          | .....606,607    | .....372.13                                 | .....13,891                                                                    |                                                                    |                     | .....767                      |      | .....17,764  |                                           |                                            | .....(3,454)                             |                                             |                    |                                    | 0010 .....                                              |
| .G042224SPX<br>EUR004/21/25 .G042224 <br>&20240422E 0S005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | .....972            | .....4,870,000  | .....5010.6                                 | .....133,341                                                                   |                                                                    |                     | .....7,367                    |      | .....210,865 |                                           |                                            | .....(33,151)                            |                                             |                    |                                    | 0010 .....                                              |
| .042224IEEJ<br>EUR004/21/25 .042224I <br>&20240422E 0S035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | .....3,229          | .....455,000    | .....140.9                                  | .....11,421                                                                    |                                                                    |                     | .....631                      |      | .....5,887   |                                           |                                            | .....(2,839)                             |                                             |                    |                                    | 0010 .....                                              |
| .T242204PDLV5E<br>EUR004/21 .T242204 &20<br>240422E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWFEA76        | .04/22/2024 | .04/21/2025                    | .....13,465         | .....5,010,608  | .....372.13                                 | .....117,749                                                                   |                                                                    |                     | .....6,505                    |      | .....146,731 |                                           |                                            | .....(29,275)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .P042224SPX<br>EUR004/21/25 .P042224 <br>820240422E OS014 .....<br>.042224UEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....242            | ..... 1,215,000  | ..... 5010.6                                | ..... 54,213                                                                   |                                                                    |                     | ..... 2,995                   |      | ..... 88,831    |                                           |                                            | ..... (13,478)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224U <br>820240422E V0013 .....<br>.042224REEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....1,897          | ..... 270,000    | ..... 142.33718                             | ..... 7,020                                                                    |                                                                    |                     | ..... 388                     |      | ..... 1,774     |                                           |                                            | ..... (1,745)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224R <br>820240422E V0044 .....<br>.042224ZSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....2,449          | ..... 345,000    | ..... 140.9                                 | ..... 10,281                                                                   |                                                                    |                     | ..... 568                     |      | ..... 4,464     |                                           |                                            | ..... (2,556)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN04/22/2 .042224Z <br>820240422E AS002 .....<br>.042224XEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA<br>KB1H1DSPRFMYMCJFXT09    | .04/22/2024 | .04/22/2025                    | ..... 203           | ..... 1,015,000  | ..... 5010.6                                | ..... 22,736                                                                   |                                                                    |                     | ..... 1,315                   |      | ..... 40,888    |                                           |                                            | ..... (5,637)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224X <br>820240422E V0016 .....<br>.042224VEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....9,333          | ..... 1,315,000  | ..... 140.9                                 | ..... 39,845                                                                   |                                                                    |                     | ..... 2,201                   |      | ..... 17,015    |                                           |                                            | ..... (9,906)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224V <br>820240422E V0014 .....<br>.I042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....2,882          | ..... 415,000    | ..... 144.01389                             | ..... 8,923                                                                    |                                                                    |                     | ..... 493                     |      | ..... 937       |                                           |                                            | ..... (2,218)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .I042224 <br>820240422E OS007 .....<br>.042224TEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | ..... 958           | ..... 4,800,000  | ..... 5010.6                                | ..... 166,896                                                                  |                                                                    |                     | ..... 9,221                   |      | ..... 268,291   |                                           |                                            | ..... (41,493)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224T <br>820240422E V0012 .....<br>.V242204POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....1,799          | ..... 255,000    | ..... 141.73131                             | ..... 7,089                                                                    |                                                                    |                     | ..... 392                     |      | ..... 2,285     |                                           |                                            | ..... (1,762)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21 .V242204 820<br>240422E V0022 .....<br>.042224YSXP                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZVZ7FF32TWIFA76         | .04/22/2024 | .04/21/2026                    | ..... 6,196         | ..... 2,305,785  | ..... 372.13                                | ..... 74,246                                                                   |                                                                    |                     | ..... 39,319                  |      | ..... 84,412    |                                           |                                            | ..... (9,191)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN04/22/2 .042224Y <br>820240422E AS001 .....<br>.A042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA<br>KB1H1DSPRFMYMCJFXT09    | .04/22/2024 | .04/22/2025                    | ..... 973           | ..... 4,875,000  | ..... 5010.6                                | ..... 59,475                                                                   |                                                                    |                     | ..... 3,441                   |      | ..... 98,682    |                                           |                                            | ..... (14,746)                           |                                             |                    |                                    | 0010                                                    |
| ASIAN04/22/2 .A042224 <br>820240422E AS003 .....<br>.042224JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA<br>KB1H1DSPRFMYMCJFXT09    | .04/22/2024 | .04/22/2025                    | ..... 112           | ..... 560,000    | ..... 5010.6                                | ..... 18,032                                                                   |                                                                    |                     | ..... 1,043                   |      | ..... 36,239    |                                           |                                            | ..... (4,471)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224J <br>820240422E OS036 .....<br>.L042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....4,791          | ..... 675,000    | ..... 140.9                                 | ..... 17,280                                                                   |                                                                    |                     | ..... 955                     |      | ..... 8,734     |                                           |                                            | ..... (4,296)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .L042224 <br>820240422E OS010 .....<br>.042224WEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....3,391          | ..... 16,990,000 | ..... 5010.6                                | ..... 636,276                                                                  |                                                                    |                     | ..... 35,153                  |      | ..... 1,028,469 |                                           |                                            | ..... (158,190)                          |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224W <br>820240422E V0015 .....<br>.U042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....11,005         | ..... 1,605,000  | ..... 145.84559                             | ..... 27,606                                                                   |                                                                    |                     | ..... 1,525                   |      | ..... 758       |                                           |                                            | ..... (6,863)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .U042224 <br>820240422E OS019 .....<br>.F042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | ..... 868           | ..... 4,350,000  | ..... 5010.6                                | ..... 222,590                                                                  |                                                                    |                     | ..... 12,298                  |      | ..... 368,850   |                                           |                                            | ..... (55,340)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .F042224 <br>820240422E OS004 .....<br>.042224QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....1,270          | ..... 6,365,000  | ..... 5010.6                                | ..... 158,107                                                                  |                                                                    |                     | ..... 8,735                   |      | ..... 248,712   |                                           |                                            | ..... (39,308)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224Q <br>820240422E OS043 .....<br>.S242204POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....11,143         | ..... 1,570,000  | ..... 140.9                                 | ..... 45,844                                                                   |                                                                    |                     | ..... 2,533                   |      | ..... 20,314    |                                           |                                            | ..... (11,398)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21 .S242204 820<br>240422E V0019 .....<br>.H042224SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZVZ7FF32TWIFA76         | .04/22/2024 | .04/21/2025                    | .....5,329          | .....1,983,206   | ..... 372.13                                | ..... 46,605                                                                   |                                                                    |                     | ..... 2,575                   |      | ..... 58,076    |                                           |                                            | ..... (11,587)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .H042224 <br>820240422E OS006 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .04/22/2024 | .04/21/2025                    | .....1,811          | ..... 9,075,000  | ..... 5010.6                                | ..... 294,030                                                                  |                                                                    |                     | ..... 16,245                  |      | ..... 470,122   |                                           |                                            | ..... (73,101)                           |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| 20240422E 0S015 .....<br>.B042224SPX                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 372           | ..... 1,865,000 | ..... 5010.6                                | ..... 84,056                                                                   |                                                                    |                     | ..... 4,644                   |      | ..... 137,861 |                                           |                                            | ..... (20,898)                           |                                             |                    |                                    | 0010 .....                                              |
| ASIAN04/22/2 ..B042224 <br>820240422E AS004 .....<br>.042224EEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .04/22/2024 | .04/22/2025                    | ..... 321           | ..... 1,610,000 | ..... 5010.6                                | ..... 52,969                                                                   |                                                                    |                     | ..... 3,064                   |      | ..... 107,399 |                                           |                                            | ..... (13,133)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224A <br>820240422E 0S027 .....<br>.E042224SPX            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 17,282        | ..... 2,435,000 | ..... 140.9                                 | ..... 26,542                                                                   |                                                                    |                     | ..... 1,466                   |      | ..... 24,704  |                                           |                                            | ..... (6,599)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .E042224 <br>820240422E 0S003 .....<br>.042224LEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 746           | ..... 3,740,000 | ..... 5010.6                                | ..... 80,036                                                                   |                                                                    |                     | ..... 4,422                   |      | ..... 124,975 |                                           |                                            | ..... (19,898)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224L <br>820240422E 0S038 .....<br>.042224KEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 6,139         | ..... 865,000   | ..... 140.9                                 | ..... 23,701                                                                   |                                                                    |                     | ..... 1,309                   |      | ..... 11,192  |                                           |                                            | ..... (5,893)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224K <br>820240422E 0S037 .....<br>.042224SPX             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 20,795        | ..... 2,930,000 | ..... 140.9                                 | ..... 77,938                                                                   |                                                                    |                     | ..... 4,306                   |      | ..... 37,912  |                                           |                                            | ..... (19,377)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .0042224 <br>820240422E 0S013 .....<br>.042224OEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 1,476         | ..... 7,395,000 | ..... 5010.6                                | ..... 312,735                                                                  |                                                                    |                     | ..... 17,278                  |      | ..... 510,321 |                                           |                                            | ..... (77,752)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224O <br>820240422E 0S041 .....<br>.042224OEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 8,623         | ..... 1,215,000 | ..... 140.9                                 | ..... 35,843                                                                   |                                                                    |                     | ..... 1,980                   |      | ..... 15,721  |                                           |                                            | ..... (8,911)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224C <br>820240422E 0S029 .....<br>EQUITY INDEXED ANNUITY | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 22,285        | ..... 3,140,000 | ..... 140.9                                 | ..... 61,230                                                                   |                                                                    |                     | ..... 3,383                   |      | ..... 40,488  |                                           |                                            | ..... (15,223)                           |                                             |                    |                                    | 0010 .....                                              |
| 20240422E 0S012 .....<br>.042224BEEJ                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 1,046         | ..... 5,240,000 | ..... 5010.6                                | ..... 215,154                                                                  |                                                                    |                     | ..... 11,887                  |      | ..... 350,230 |                                           |                                            | ..... (53,491)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224B <br>820240422E 0S028 .....<br>.042224EEJ             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 4,862         | ..... 685,000   | ..... 140.9                                 | ..... 12,673                                                                   |                                                                    |                     | ..... 700                     |      | ..... 8,798   |                                           |                                            | ..... (3,151)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224E <br>820240422E 0S031 .....<br>.042224NEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 3,549         | ..... 500,000   | ..... 140.9                                 | ..... 10,950                                                                   |                                                                    |                     | ..... 605                     |      | ..... 6,468   |                                           |                                            | ..... (2,722)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224N <br>820240422E 0S040 .....<br>.042224MEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 2,803         | ..... 395,000   | ..... 140.9                                 | ..... 11,534                                                                   |                                                                    |                     | ..... 637                     |      | ..... 5,111   |                                           |                                            | ..... (2,868)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224M <br>820240422E 0S039 .....<br>.042224DEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 10,823        | ..... 1,525,000 | ..... 140.9                                 | ..... 44,073                                                                   |                                                                    |                     | ..... 2,435                   |      | ..... 19,732  |                                           |                                            | ..... (10,957)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224D <br>820240422E 0S030 .....<br>.042224FEEJ            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 3,584         | ..... 505,000   | ..... 140.9                                 | ..... 10,403                                                                   |                                                                    |                     | ..... 575                     |      | ..... 6,526   |                                           |                                            | ..... (2,586)                            |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .042224F <br>820240422E 0S032 .....<br>.J042224SPX            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 14,585        | ..... 2,055,000 | ..... 140.9                                 | ..... 46,649                                                                   |                                                                    |                     | ..... 2,577                   |      | ..... 26,587  |                                           |                                            | ..... (11,598)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .J042224 <br>820240422E 0S008 .....<br>.D042224SPX            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 1,546         | ..... 7,745,000 | ..... 5010.6                                | ..... 270,533                                                                  |                                                                    |                     | ..... 14,947                  |      | ..... 434,960 |                                           |                                            | ..... (67,260)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21/25 .D042224 <br>820240422E 0S002 .....<br>.U242204POLV5E         | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | ..... 515           | ..... 2,580,000 | ..... 5010.6                                | ..... 48,040                                                                   |                                                                    |                     | ..... 2,654                   |      | ..... 74,625  |                                           |                                            | ..... (11,944)                           |                                             |                    |                                    | 0010 .....                                              |
| EUR004/21 .U242204 820<br>240422E V0021 .....                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ I77FF32TWFEA76        | .04/22/2024 | .04/21/2026                    | ..... 1,647         | ..... 612,818   | ..... 372.13                                | ..... 19,733                                                                   |                                                                    |                     | ..... 10,450                  |      | ..... 22,434  |                                           |                                            | ..... (2,443)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0242204POLVSE<br>EUR004/21 .0242204 &20<br>240422E OS045<br>.C042224SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZVZ7FF32TWEFA76            | .04/22/2024 | .04/21/2025                    | 996                 | 370,816         | 372.13                                      | 7,861                                                                          |                                                                    |                     | 434                           |      | 10,859     |                                           |                                            | (1,954)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .C042224 <br>&20240422E OS001<br>.W042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 3,235               | 16,210,000      | 5010.6                                      | 204,570                                                                        |                                                                    |                     | 11,302                        |      | 314,091    |                                           |                                            | (50,860)                                 |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .W042224 <br>&20240422E V0011<br>.042224SEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 375                 | 1,880,000       | 5010.6                                      | 108,702                                                                        |                                                                    |                     | 6,006                         |      | 181,760    |                                           |                                            | (27,025)                                 |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224S <br>&20240422E V0011<br>.T042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 4,542               | 640,000         | 140.9                                       | 19,392                                                                         |                                                                    |                     | 1,071                         |      | 8,281      |                                           |                                            | (4,821)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .T042224 <br>&20240422E OS018<br>.K042224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 304                 | 1,525,000       | 5010.6                                      | 77,592                                                                         |                                                                    |                     | 4,287                         |      | 128,509    |                                           |                                            | (19,291)                                 |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .K042224 <br>&20240422E OS009<br>.042224HEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 1,481               | 7,420,000       | 5010.6                                      | 277,879                                                                        |                                                                    |                     | 15,352                        |      | 449,160    |                                           |                                            | (69,086)                                 |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224H <br>&20240422E OS034<br>.042224GEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 12,669              | 1,785,000       | 140.9                                       | 43,733                                                                         |                                                                    |                     | 2,416                         |      | 23,096     |                                           |                                            | (10,873)                                 |                                             |                    |                                    | 0010                                                    |
| EUR004/21/25 .042224G <br>&20240422E OS033<br>.042324LMXEA               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/22/2024 | .04/21/2025                    | 6,849               | 965,000         | 140.9                                       | 22,388                                                                         |                                                                    |                     | 1,237                         |      | 12,486     |                                           |                                            | (5,566)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/22/2 .042324L &<br>20240423E OS008<br>.042324QMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/22/2025                    | 567                 | 1,276,657       | 2251.6                                      | 38,488                                                                         |                                                                    |                     | 2,233                         |      | 54,532     |                                           |                                            | (9,569)                                  |                                             |                    |                                    | 0010                                                    |
| ASIAN04/15 .042324C &<br>20240423E AS003<br>.042324IMXEA                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/15/2025                    | 488                 | 1,113,884       | 2282.55                                     | 29,866                                                                         |                                                                    |                     | 1,178                         |      | 43,560     |                                           |                                            | (7,572)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/14/2 .042324I &<br>20240423E OS005<br>.042324JMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/14/2025                    | 274                 | 625,419         | 2282.55                                     | 8,261                                                                          |                                                                    |                     | 303                           |      | 11,809     |                                           |                                            | (2,100)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/14/2 .042324J &<br>20240423E OS006<br>.042324KMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/14/2025                    | 446                 | 1,018,017       | 2282.55                                     | 30,105                                                                         |                                                                    |                     | 1,106                         |      | 42,494     |                                           |                                            | (7,654)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/22/2 .042324K &<br>20240423E OS007<br>.042324HMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/22/2025                    | 317                 | 713,757         | 2251.6                                      | 10,119                                                                         |                                                                    |                     | 587                           |      | 13,905     |                                           |                                            | (2,516)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/07/2 .042324H &<br>20240423E OS004<br>.042324QMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/07/2025                    | 651                 | 1,519,851       | 2334.64                                     | 37,810                                                                         |                                                                    |                     | 654                           |      | 43,393     |                                           |                                            | (9,807)                                  |                                             |                    |                                    | 0010                                                    |
| ASIAN04/22/ .042324D &<br>20240423E AS004<br>.042324QMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/22/2025                    | 227                 | 511,113         | 2251.6                                      | 10,919                                                                         |                                                                    |                     | 633                           |      | 18,497     |                                           |                                            | (2,715)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/07/2 .042324G &<br>20240423E OS003<br>.042324BMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/07/2025                    | 487                 | 1,136,970       | 2334.64                                     | 12,837                                                                         |                                                                    |                     | 222                           |      | 18,202     |                                           |                                            | (3,330)                                  |                                             |                    |                                    | 0010                                                    |
| ASIAN04/08/ .042324B &<br>20240423E AS002<br>.042324NMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/08/2025                    | 475                 | 1,108,954       | 2334.64                                     | 20,302                                                                         |                                                                    |                     | 408                           |      | 11,892     |                                           |                                            | (5,250)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/14/2 .042324N &<br>20240423E OS010<br>.042324NMXEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/14/2025                    | 274                 | 625,419         | 2282.55                                     | 19,487                                                                         |                                                                    |                     | 716                           |      | 27,152     |                                           |                                            | (4,954)                                  |                                             |                    |                                    | 0010                                                    |
| EUR004/07/2 .042324M &<br>20240423E OS009                                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/23/2024 | .04/07/2025                    | 183                 | 427,239         | 2334.64                                     | 11,630                                                                         |                                                                    |                     | 201                           |      | 12,545     |                                           |                                            | (3,016)                                  |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .042424INDEX<br>EUR004/21/25 .042424M <br>\$20240424E OS014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .04/24/2024                    | .04/21/2025         | .....18         | .....309,796                                | .....17210.89                                                                  | .....19,093                                                        |                     | .....1,061                    |      | .....29,370    |                                           |                                            | .....(4,773)                             |                                             |                    |                                    | 0010 .....                                              |
| .042424INDEX<br>DIGITAL04/14 .042424T <br>\$20240424E D0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .04/24/2024                    | .04/14/2025         | .....8          | .....145,000                                | .....17706.83                                                                  | .....7,333                                                         |                     | .....270                      |      | .....11,592    |                                           |                                            | .....(1,870)                             |                                             |                    |                                    | 0010 .....                                              |
| .042424INDEX<br>DIGITAL04/21 .042424S <br>\$20240424E D0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .04/24/2024                    | .04/21/2025         | .....10         | .....180,000                                | .....17210.89                                                                  | .....9,816                                                         |                     | .....545                      |      | .....14,535    |                                           |                                            | .....(2,454)                             |                                             |                    |                                    | 0010 .....                                              |
| .042424INDEX<br>EUR004/21/25 .042424L <br>\$20240424E OS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .04/24/2024                    | .04/21/2025         | .....71         | .....1,221,973                              | .....17210.89                                                                  | .....75,310                                                        |                     | .....4,184                    |      | .....115,847   |                                           |                                            | .....(18,827)                            |                                             |                    |                                    | 0010 .....                                              |
| .042424INDEX<br>DIGITAL04/14 .042424R <br>\$20240424E D0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .04/24/2024                    | .04/14/2025         | .....33         | .....585,000                                | .....17706.83                                                                  | .....29,585                                                        |                     | .....1,090                    |      | .....46,768    |                                           |                                            | .....(7,543)                             |                                             |                    |                                    | 0010 .....                                              |
| .042424INDEX<br>EUR004/14/25 .042424K <br>\$20240424E OS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .04/24/2024                    | .04/14/2025         | .....42         | .....743,687                                | .....17706.83                                                                  | .....40,833                                                        |                     | .....1,504                    |      | .....61,461    |                                           |                                            | .....(10,411)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924PEEJ<br>EUR004/28/25 .042924P <br>\$20240429E OS035 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | 7H6GLXDRUGGFU57RNE97  | .04/29/2024                    | .04/28/2025         | .....21,745     | .....3,085,000                              | .....141.87                                                                    | .....90,082                                                        |                     | .....6,719                    |      | .....28,738    |                                           |                                            | .....(22,396)                            |                                             |                    |                                    | 0010 .....                                              |
| .R042924SPX<br>EUR004/28/25 .R042924 <br>\$20240429E OS015 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....662        | .....3,385,000                              | .....5116.17                                                                   | .....166,847                                                       |                     | .....12,444                   |      | .....253,560   |                                           |                                            | .....(41,481)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924OEEJ<br>EUR004/28/25 .042924O <br>\$20240429E OS034 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | 7H6GLXDRUGGFU57RNE97  | .04/29/2024                    | .04/28/2025         | .....3,947      | .....560,000                                | .....141.87                                                                    | .....16,184                                                        |                     | .....1,207                    |      | .....5,217     |                                           |                                            | .....(4,024)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924SPX<br>EUR004/28/25 .042924 <br>\$20240429E OS014 .....    | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....228        | .....1,165,000                              | .....5116.17                                                                   | .....50,316                                                        |                     | .....3,753                    |      | .....76,116    |                                           |                                            | .....(12,510)                            |                                             |                    |                                    | 0010 .....                                              |
| .C042924SPX<br>ASIAN04/29/2 .C042924 <br>\$20240429E AS005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .04/29/2024                    | .04/29/2025         | .....126        | .....645,000                                | .....5116.17                                                                   | .....26,039                                                        |                     | .....2,008                    |      | .....65,737    |                                           |                                            | .....(6,456)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924REEJ<br>EUR004/21/26 .042924R <br>\$20240429E V0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | 7H6GLXDRUGGFU57RNE97  | .04/29/2024                    | .04/21/2026         | .....1,810      | .....255,000                                | .....140.9                                                                     | .....11,016                                                        |                     | .....5,891                    |      | .....8,087     |                                           |                                            | .....(1,377)                             |                                             |                    |                                    | 0010 .....                                              |
| .A042924SPX<br>ASIAN04/29/2 .A042924 <br>\$20240429E AS003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .04/29/2024                    | .04/29/2025         | .....105        | .....535,000                                | .....5116.17                                                                   | .....16,691                                                        |                     | .....1,288                    |      | .....33,900    |                                           |                                            | .....(4,138)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924OEEJ<br>EUR004/28/25 .042924O <br>\$20240429E OS036 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | 7H6GLXDRUGGFU57RNE97  | .04/29/2024                    | .04/28/2025         | .....2,502      | .....355,000                                | .....141.87                                                                    | .....10,544                                                        |                     | .....786                      |      | .....3,307     |                                           |                                            | .....(2,621)                             |                                             |                    |                                    | 0010 .....                                              |
| .T042924SPX<br>EUR004/28/25 .T042924 <br>\$20240429E OS017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....1,542      | .....7,890,000                              | .....5116.17                                                                   | .....400,733                                                       |                     | .....29,889                   |      | .....609,317   |                                           |                                            | .....(99,630)                            |                                             |                    |                                    | 0010 .....                                              |
| .N042924SPX<br>EUR004/28/25 .N042924 <br>\$20240429E OS011 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....5,726      | .....29,295,000                             | .....5116.17                                                                   | .....1,095,340                                                     |                     | .....81,697                   |      | .....1,648,602 |                                           |                                            | .....(272,322)                           |                                             |                    |                                    | 0010 .....                                              |
| .042924XEEJ<br>EUR004/28/25 .042924X <br>\$20240429E V0007 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | 7H6GLXDRUGGFU57RNE97  | .04/29/2024                    | .04/28/2025         | .....11,489     | .....1,630,000                              | .....141.87                                                                    | .....49,389                                                        |                     | .....3,684                    |      | .....15,184    |                                           |                                            | .....(12,279)                            |                                             |                    |                                    | 0010 .....                                              |
| .V042924SPX<br>EUR004/28/25 .V042924 <br>\$20240429E OS019 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....1,208      | .....6,180,000                              | .....5116.17                                                                   | .....357,142                                                       |                     | .....26,638                   |      | .....539,889   |                                           |                                            | .....(88,792)                            |                                             |                    |                                    | 0010 .....                                              |
| .L042924SPX<br>EUR004/28/25 .L042924 <br>\$20240429E OS009 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .04/29/2024                    | .04/28/2025         | .....433        | .....2,215,000                              | .....5116.17                                                                   | .....77,503                                                        |                     | .....5,781                    |      | .....116,065   |                                           |                                            | .....(19,269)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .042924FEEJ<br>EUR004/28/25 .042924F <br>\$20240429E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....13,534         | .....1,920,000  | .....141.87                                 | .....43,776                                                                    |                                                                    |                     | .....3,265                    |      | .....17,882   |                                           |                                            | .....(10,884)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924VEEJ<br>EUR004/28/25 .042924V <br>\$20240429E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....2,828          | .....410,000    | .....144.99114                              | .....8,815                                                                     |                                                                    |                     | .....657                      |      | ......668     |                                           |                                            | .....(2,192)                             |                                             |                    |                                    | 0010 .....                                              |
| .S042924SPX<br>EUR004/28/25 .S042924 <br>\$20240429E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | ......552           | .....2,825,000  | ......5116.17                               | ......142,069                                                                  |                                                                    |                     | .....10,596                   |      | ......216,241 |                                           |                                            | .....(35,321)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924GEEJ<br>EUR004/28/25 .042924G <br>\$20240429E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....4,405          | .....625,000    | .....141.87                                 | .....14,875                                                                    |                                                                    |                     | .....1,109                    |      | .....5,822    |                                           |                                            | .....(3,698)                             |                                             |                    |                                    | 0010 .....                                              |
| .D042924SPX<br>EUR004/28/25 .D042924 <br>\$20240429E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....2,711          | .....13,870,000 | ......5116.17                               | .....178,784                                                                   |                                                                    |                     | .....13,335                   |      | .....254,557  |                                           |                                            | .....(44,449)                            |                                             |                    |                                    | 0010 .....                                              |
| .P042924SPX<br>EUR004/28/25 .P042924 <br>\$20240429E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....1,879          | .....9,615,000  | ......5116.17                               | ......407,580                                                                  |                                                                    |                     | .....30,400                   |      | .....617,110  |                                           |                                            | .....(101,332)                           |                                             |                    |                                    | 0010 .....                                              |
| .F042924SPX<br>EUR004/28/25 .F042924 <br>\$20240429E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....882            | .....4,510,000  | ......5116.17                               | .....109,999                                                                   |                                                                    |                     | .....8,204                    |      | .....162,267  |                                           |                                            | .....(27,348)                            |                                             |                    |                                    | 0010 .....                                              |
| .H042924SPX<br>EUR004/28/25 .H042924 <br>\$20240429E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....779            | .....3,985,000  | ......5116.17                               | .....114,728                                                                   |                                                                    |                     | .....8,557                    |      | .....170,210  |                                           |                                            | .....(28,524)                            |                                             |                    |                                    | 0010 .....                                              |
| .0042924SPX<br>EUR004/28/25 .0042924 <br>\$20240429E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....1,664          | .....8,515,000  | ......5116.17                               | ......349,030                                                                  |                                                                    |                     | .....26,033                   |      | .....526,561  |                                           |                                            | .....(86,775)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924HEEJ<br>EUR004/28/25 .042924H <br>\$20240429E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....5,428          | .....770,000    | .....141.87                                 | .....18,865                                                                    |                                                                    |                     | .....1,407                    |      | .....7,173    |                                           |                                            | .....(4,690)                             |                                             |                    |                                    | 0010 .....                                              |
| .E042924SPX<br>EUR004/28/25 .E042924 <br>\$20240429E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....664            | .....3,395,000  | ......5116.17                               | .....68,885                                                                    |                                                                    |                     | .....5,138                    |      | .....100,658  |                                           |                                            | .....(17,126)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924CEEJ<br>EUR004/28/25 .042924C <br>\$20240429E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....15,754         | .....2,235,000  | .....141.87                                 | .....43,583                                                                    |                                                                    |                     | .....3,251                    |      | .....20,715   |                                           |                                            | .....(10,835)                            |                                             |                    |                                    | 0010 .....                                              |
| .G042924SPX<br>EUR004/28/25 .G042924 <br>\$20240429E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....1,072          | .....5,485,000  | ......5116.17                               | ......146,395                                                                  |                                                                    |                     | .....10,919                   |      | ......216,435 |                                           |                                            | .....(36,396)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924LEEJ<br>EUR004/28/25 .042924L <br>\$20240429E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....17,023         | .....2,415,000  | .....141.87                                 | .....69,552                                                                    |                                                                    |                     | .....5,188                    |      | .....22,497   |                                           |                                            | .....(17,292)                            |                                             |                    |                                    | 0010 .....                                              |
| .042924EEEJ<br>EUR004/28/25 .042924E <br>\$20240429E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....4,687          | .....665,000    | .....141.87                                 | .....14,630                                                                    |                                                                    |                     | .....1,091                    |      | .....6,191    |                                           |                                            | .....(3,637)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924DEEJ<br>EUR004/28/25 .042924D <br>\$20240429E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....3,842          | .....545,000    | .....141.87                                 | .....11,173                                                                    |                                                                    |                     | .....833                      |      | .....5,065    |                                           |                                            | .....(2,778)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924NEEJ<br>EUR004/28/25 .042924N <br>\$20240429E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....13,385         | .....1,965,000  | .....146.807076                             | .....33,995                                                                    |                                                                    |                     | .....2,536                    |      | ......772     |                                           |                                            | .....(8,452)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924NEEJ<br>EUR004/28/25 .042924N <br>\$20240429E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....6,238          | .....885,000    | .....141.87                                 | .....26,108                                                                    |                                                                    |                     | .....1,947                    |      | .....8,244    |                                           |                                            | .....(6,491)                             |                                             |                    |                                    | 0010 .....                                              |
| .042924NEEJ<br>EUR004/28/25 .042924M <br>\$20240429E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....4,687          | .....665,000    | .....141.87                                 | .....19,418                                                                    |                                                                    |                     | .....1,448                    |      | .....6,195    |                                           |                                            | .....(4,828)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .042924KEEJ<br>EUR004/28/25 .042924K <br>820240429E OS030 .....<br>.042924BEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....2,855          | .....405,000    | .....141.87                                 | .....11,057                                                                    |                                                                    |                     | .....825                      |      | .....3,773   |                                           |                                            | .....(2,749)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924B <br>820240429E OS021 .....<br>.042924ZSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....9,516          | .....1,350,000  | .....141.87                                 | .....24,705                                                                    |                                                                    |                     | .....1,843                    |      | .....12,441  |                                           |                                            | .....(6,142)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN04/29/2 .042924Z <br>820240429E AS002 .....<br>.B042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1G71XBUI1  | .04/29/2024 | .04/29/2025                    | ......253           | .....1,295,000  | .....5116.17                                | .....30,027                                                                    |                                                                    |                     | .....2,316                    |      | .....54,962  |                                           |                                            | .....(7,445)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN04/29/2 .B042924 <br>820240429E AS004 .....<br>.042924YSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1G71XBUI1  | .04/29/2024 | .04/29/2025                    | .....307            | .....1,570,000  | .....5116.17                                | .....51,931                                                                    |                                                                    |                     | .....4,006                    |      | .....108,867 |                                           |                                            | .....(12,875)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN04/29/2 .042924Y <br>820240429E AS001 .....<br>.042924IEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1G71XBUI1  | .04/29/2024 | .04/29/2025                    | .....972            | .....4,975,000  | .....5116.17                                | .....60,635                                                                    |                                                                    |                     | .....4,677                    |      | .....99,630  |                                           |                                            | .....(15,034)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924I <br>820240429E OS028 .....<br>.I042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....10,432         | .....1,480,000  | .....141.87                                 | .....37,888                                                                    |                                                                    |                     | .....2,826                    |      | .....13,787  |                                           |                                            | .....(9,420)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .I042924 <br>820240429E OS006 .....<br>.M042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....880            | .....4,500,000  | .....5116.17                                | .....144,855                                                                   |                                                                    |                     | .....10,804                   |      | .....216,463 |                                           |                                            | .....(36,014)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .M042924 <br>820240429E OS010 .....<br>.042924JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....2,065          | .....10,565,000 | .....5116.17                                | .....395,025                                                                   |                                                                    |                     | .....29,463                   |      | .....594,555 |                                           |                                            | .....(98,211)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924J <br>820240429E OS029 .....<br>.042924SEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....17,446         | .....2,475,000  | .....141.87                                 | .....65,835                                                                    |                                                                    |                     | .....4,910                    |      | .....23,056  |                                           |                                            | .....(16,368)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924S <br>820240429E V0002 .....<br>.J042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....3,947          | .....560,000    | .....141.87                                 | .....16,968                                                                    |                                                                    |                     | .....1,266                    |      | .....5,217   |                                           |                                            | .....(4,219)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .J042924 <br>820240429E OS007 .....<br>.042924TEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....872            | .....4,460,000  | .....5116.17                                | .....150,257                                                                   |                                                                    |                     | .....11,207                   |      | .....224,892 |                                           |                                            | .....(37,357)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924T <br>820240429E V0003 .....<br>.042924AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....2,069          | .....295,000    | .....142.57935                              | .....8,290                                                                     |                                                                    |                     | .....618                      |      | .....1,986   |                                           |                                            | .....(2,061)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924A <br>820240429E OS020 .....<br>.U042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | ......25,164        | .....3,570,000  | .....141.87                                 | .....38,913                                                                    |                                                                    |                     | .....2,902                    |      | .....26,260  |                                           |                                            | .....(9,675)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .U042924 <br>820240429E OS018 .....<br>.K042924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....302            | .....1,545,000  | .....5116.17                                | .....89,286                                                                    |                                                                    |                     | .....6,659                    |      | .....134,972 |                                           |                                            | .....(22,198)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .K042924 <br>820240429E OS008 .....<br>.042924JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .04/29/2024 | .04/28/2025                    | .....2,632          | .....13,465,000 | .....5116.17                                | .....471,140                                                                   |                                                                    |                     | .....35,140                   |      | .....705,559 |                                           |                                            | .....(117,134)                           |                                             |                    |                                    | 0010                                                    |
| EUR004/28/25 .042924U <br>820240429E V0004 .....<br>.B242904POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .04/29/2024 | .04/28/2025                    | .....2,126          | .....305,000    | .....143.444757                             | .....7,808                                                                     |                                                                    |                     | .....582                      |      | .....1,308   |                                           |                                            | .....(1,941)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28 .B242904 820<br>240429E V0011 .....<br>.043024BSG XC0MS              | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... ES70DZIWZ7FF32TWEFA76        | .04/29/2024 | .04/28/2026                    | .....2,095          | .....780,282    | .....372.43                                 | .....25,047                                                                    |                                                                    |                     | .....13,505                   |      | .....28,227  |                                           |                                            | .....(3,101)                             |                                             |                    |                                    | 0010                                                    |
| EUR002/ .043024B 82024<br>0430E V0002 .....<br>.Y042924POLV5E                  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .04/30/2024 | .02/17/2026                    | .....2,014          | .....665,565    | .....330.52                                 | .....16,774                                                                    |                                                                    |                     | .....8,234                    |      | .....3,339   |                                           |                                            | .....(2,301)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/28 .Y042924 820<br>240429E V0008 .....<br>.....                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... ES70DZIWZ7FF32TWEFA76        | .04/29/2024 | .04/28/2025                    | .....3,606          | .....1,342,861  | .....372.43                                 | .....31,557                                                                    |                                                                    |                     | .....2,354                    |      | .....38,266  |                                           |                                            | .....(7,846)                             |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .043024ASGIXGMS<br>EUR002/1 .043024A &2024<br>0430EIV0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTD8PU41         | .04/30/2024 | .02/09/2026                    | .....7,227          | .....2,409,879  | .....333.46                                 | .....53,262                                                                    |                                                                    |                     | .....25,809                   |      | .....8,522   |                                           |                                            | .....(7,398)                             |                                             |                    |                                    | 0010 .....                                              |
| .W042924POLV5E<br>EUR004/28 .W042924 &20<br>240429EIVOS037 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .04/29/2024 | .04/28/2025                    | .....695            | .....258,965    | .....372.43                                 | .....5,723                                                                     |                                                                    |                     | .....427                      |      | .....7,379   |                                           |                                            | .....(1,423)                             |                                             |                    |                                    | 0010 .....                                              |
| .C242904POLV5E<br>EUR004/28 .C242904 &20<br>240429EIV0012 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .04/29/2024 | .04/28/2026                    | .....9,450          | .....3,519,353  | .....372.43                                 | .....112,971                                                                   |                                                                    |                     | .....60,914                   |      | .....127,313 |                                           |                                            | .....(13,985)                            |                                             |                    |                                    | 0010 .....                                              |
| .X042924POLV5E<br>EUR004/28 .X042924 &20<br>240429EIVOS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .04/29/2024 | .04/28/2025                    | .....1,211          | .....450,859    | .....372.43                                 | .....10,505                                                                    |                                                                    |                     | .....784                      |      | .....12,848  |                                           |                                            | .....(2,612)                             |                                             |                    |                                    | 0010 .....                                              |
| .Z042924POLV5E<br>EUR004/28 .Z042924 &20<br>240429EIV0009 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .04/29/2024 | .04/28/2025                    | .....13,179         | .....4,908,312  | .....372.43                                 | .....115,345                                                                   |                                                                    |                     | .....8,603                    |      | .....139,868 |                                           |                                            | .....(28,677)                            |                                             |                    |                                    | 0010 .....                                              |
| .A242904POLV5E<br>EUR003/16 .A242904 &20<br>240429EIV0010 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .04/29/2024 | .03/16/2026                    | .....1,321          | .....500,000    | .....378.56                                 | .....12,300                                                                    |                                                                    |                     | .....6,276                    |      | .....12,795  |                                           |                                            | .....(1,618)                             |                                             |                    |                                    | 0010 .....                                              |
| .M240305SPX<br>DIGITAL04/28 .M240305 <br>&20240503EID0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11  | .05/03/2024 | .04/28/2025                    | .....176            | .....900,299    | .....5116.17                                | .....50,781                                                                    |                                                                    |                     | .....3,851                    |      | .....70,841  |                                           |                                            | .....(12,838)                            |                                             |                    |                                    | 0010 .....                                              |
| .K240305SPX<br>DIGITAL04/14 .K240305 <br>&20240503EID0002 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11  | .05/03/2024 | .04/14/2025                    | .....275            | .....1,391,162  | .....5061.82                                | .....78,805                                                                    |                                                                    |                     | .....2,996                    |      | .....112,491 |                                           |                                            | .....(20,738)                            |                                             |                    |                                    | 0010 .....                                              |
| .A240305SPX<br>EUR004/28/25 .A240305 <br>&20240503EIV0006 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/28/2025                    | .....364            | .....1,864,214  | .....5116.17                                | .....159,345                                                                   |                                                                    |                     | .....12,085                   |      | .....192,484 |                                           |                                            | .....(40,284)                            |                                             |                    |                                    | 0010 .....                                              |
| .V050324SPX<br>EUR004/21/25 .V050324 <br>&20240503EIVOS045 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/21/2025                    | .....1,144          | .....5,734,456  | .....5010.6                                 | .....368,073                                                                   |                                                                    |                     | .....21,093                   |      | .....560,367 |                                           |                                            | .....(94,919)                            |                                             |                    |                                    | 0010 .....                                              |
| .L240305SPX<br>DIGITAL04/21 .L240305 <br>&20240503EID0003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11  | .05/03/2024 | .04/21/2025                    | .....128            | .....638,876    | .....5010.6                                 | .....37,007                                                                    |                                                                    |                     | .....2,121                    |      | .....51,267  |                                           |                                            | .....(9,543)                             |                                             |                    |                                    | 0010 .....                                              |
| .S050324SPX<br>EUR004/07/25 .S050324 <br>&20240503EIVOS042 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/07/2025                    | .....971            | .....5,051,443  | .....5202.39                                | .....267,999                                                                   |                                                                    |                     | .....4,800                    |      | .....399,630 |                                           |                                            | .....(72,000)                            |                                             |                    |                                    | 0010 .....                                              |
| .T050324SPX<br>EUR004/14/25 .T050324 <br>&20240503EIVOS043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/14/2025                    | .....957            | .....4,846,484  | .....5061.82                                | .....296,097                                                                   |                                                                    |                     | .....11,255                   |      | .....466,073 |                                           |                                            | .....(77,920)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y050324SPX<br>EUR004/14/25 .Y050324 <br>&20240503EIV0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/14/2025                    | .....193            | .....975,303    | .....5061.82                                | .....88,739                                                                    |                                                                    |                     | .....3,373                    |      | .....107,877 |                                           |                                            | .....(23,352)                            |                                             |                    |                                    | 0010 .....                                              |
| .U050324SPX<br>EUR004/14/25 .U050324 <br>&20240503EIVOS044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/14/2025                    | .....648            | .....3,281,751  | .....5061.82                                | .....118,740                                                                   |                                                                    |                     | .....4,514                    |      | .....184,570 |                                           |                                            | .....(31,247)                            |                                             |                    |                                    | 0010 .....                                              |
| .X050324SPX<br>EUR004/28/25 .X050324 <br>&20240503EIVOS047 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/28/2025                    | .....621            | .....3,177,924  | .....5116.17                                | .....176,886                                                                   |                                                                    |                     | .....13,416                   |      | .....267,048 |                                           |                                            | .....(44,718)                            |                                             |                    |                                    | 0010 .....                                              |
| .W050324SPX<br>EUR004/21/25 .W050324 <br>&20240503EIVOS046 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/21/2025                    | .....1,156          | .....5,790,656  | .....5010.6                                 | .....209,736                                                                   |                                                                    |                     | .....12,019                   |      | .....310,195 |                                           |                                            | .....(54,087)                            |                                             |                    |                                    | 0010 .....                                              |
| .J240305SPX<br>DIGITAL04/07 .J240305 <br>&20240503EID0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11  | .05/03/2024 | .04/07/2025                    | .....183            | .....854,398    | .....5202.39                                | .....49,051                                                                    |                                                                    |                     | .....879                      |      | .....76,464  |                                           |                                            | .....(13,178)                            |                                             |                    |                                    | 0010 .....                                              |
| .Z050324SPX<br>EUR004/21/25 .Z050324 <br>&20240503EIV0005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/03/2024 | .04/21/2025                    | .....274            | .....1,374,877  | .....5010.6                                 | .....137,709                                                                   |                                                                    |                     | .....7,892                    |      | .....169,738 |                                           |                                            | .....(35,512)                            |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .050724SEJ<br>EUR004/14/25 .050724S <br>\$20240507E V0013 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .04/14/2025                    | .....2,331          | .....330,000    | .....141.55                                 | .....11,154                                                                    |                                                                    |                     | .....426                      |      | .....2,910     |                                           |                                            | .....(2,953)                             |                                             |                    |                                    | 0010 .....                                              |
| .050724YEEJ<br>EUR005/07/26 .050724Y <br>\$20240507E V0019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2026                    | .....4,207          | .....600,000    | .....142.62                                 | .....24,360                                                                    |                                                                    |                     | .....13,418                   |      | .....15,598    |                                           |                                            | .....(3,012)                             |                                             |                    |                                    | 0010 .....                                              |
| .V050724SPX<br>EUR005/07/25 .V050724 <br>\$20240507E O0019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....1,273          | .....6,605,000  | .....5187.7                                 | .....334,609                                                                   |                                                                    |                     | .....33,184                   |      | .....470,214   |                                           |                                            | .....(82,961)                            |                                             |                    |                                    | 0010 .....                                              |
| .050724REEJ<br>EUR005/07/25 .050724R <br>\$20240507E O0045 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....4,137          | .....590,000    | .....142.62                                 | .....17,582                                                                    |                                                                    |                     | .....1,744                    |      | .....4,590     |                                           |                                            | .....(4,359)                             |                                             |                    |                                    | 0010 .....                                              |
| .R050724SPX<br>EUR005/07/25 .R050724 <br>\$20240507E O0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....222            | .....1,150,000  | .....5187.7                                 | .....52,268                                                                    |                                                                    |                     | .....5,184                    |      | .....73,843    |                                           |                                            | .....(12,959)                            |                                             |                    |                                    | 0010 .....                                              |
| .050724XEEJ<br>EUR005/07/25 .050724X <br>\$20240507E V0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....10,027         | .....1,430,000  | .....142.62                                 | .....43,329                                                                    |                                                                    |                     | .....4,297                    |      | .....11,124    |                                           |                                            | .....(10,743)                            |                                             |                    |                                    | 0010 .....                                              |
| .E240705SPX<br>EUR005/07/25 .E240705 <br>\$20240507E V0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....212            | .....1,100,000  | .....5187.7                                 | .....92,675                                                                    |                                                                    |                     | .....9,191                    |      | .....101,050   |                                           |                                            | .....(22,977)                            |                                             |                    |                                    | 0010 .....                                              |
| .F240705SPX<br>EQFI005/07/2 .F240705 <br>\$20240507E V0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....964            | .....5,000,000  | .....5187.7                                 | .....421,250                                                                   |                                                                    |                     | .....41,777                   |      | .....459,319   |                                           |                                            | .....(104,442)                           |                                             |                    |                                    | 0010 .....                                              |
| .Z050724SPX<br>EUR005/07/25 .Z050724 <br>\$20240507E O0023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....1,768          | .....9,170,000  | .....5187.7                                 | .....532,227                                                                   |                                                                    |                     | .....52,783                   |      | .....736,904   |                                           |                                            | .....(131,957)                           |                                             |                    |                                    | 0010 .....                                              |
| .T050724SPX<br>EUR005/07/25 .T050724 <br>\$20240507E O0017 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....1,048          | .....5,435,000  | .....5187.7                                 | .....268,489                                                                   |                                                                    |                     | .....26,627                   |      | .....377,930   |                                           |                                            | .....(66,568)                            |                                             |                    |                                    | 0010 .....                                              |
| .050724PEEJ<br>EUR005/07/25 .050724P <br>\$20240507E O0043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....4,943          | .....705,000    | .....142.62                                 | .....20,445                                                                    |                                                                    |                     | .....2,028                    |      | .....5,484     |                                           |                                            | .....(5,069)                             |                                             |                    |                                    | 0010 .....                                              |
| .X050724SPX<br>EUR005/07/25 .X050724 <br>\$20240507E O0021 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....219            | .....1,135,000  | .....5187.7                                 | .....63,639                                                                    |                                                                    |                     | .....6,311                    |      | .....88,521    |                                           |                                            | .....(15,778)                            |                                             |                    |                                    | 0010 .....                                              |
| .050724QEEJ<br>EUR005/07/25 .050724Q <br>\$20240507E O0044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....18,511         | .....2,640,000  | .....142.62                                 | .....77,088                                                                    |                                                                    |                     | .....7,645                    |      | .....20,537    |                                           |                                            | .....(19,113)                            |                                             |                    |                                    | 0010 .....                                              |
| .C050724SPX<br>ASIAN05/07/2 .C050724 <br>\$20240507E A0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | .05/07/2024 | .05/07/2025                    | .....234            | .....1,215,000  | .....5187.7                                 | .....41,439                                                                    |                                                                    |                     | .....4,110                    |      | .....91,015    |                                           |                                            | .....(10,274)                            |                                             |                    |                                    | 0010 .....                                              |
| .M050724SPX<br>EUR005/07/25 .M050724 <br>\$20240507E O0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....7,151          | .....37,095,000 | .....5187.7                                 | .....1,382,531                                                                 |                                                                    |                     | .....137,110                  |      | .....1,953,592 |                                           |                                            | .....(342,776)                           |                                             |                    |                                    | 0010 .....                                              |
| .K050724SPX<br>EUR005/07/25 .K050724 <br>\$20240507E O0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....709            | .....3,680,000  | .....5187.7                                 | .....128,027                                                                   |                                                                    |                     | .....12,697                   |      | .....180,702   |                                           |                                            | .....(31,742)                            |                                             |                    |                                    | 0010 .....                                              |
| .E050724SPX<br>EUR005/07/25 .E050724 <br>\$20240507E O0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....981            | .....5,090,000  | .....5187.7                                 | .....103,989                                                                   |                                                                    |                     | .....10,313                   |      | .....145,528   |                                           |                                            | .....(25,782)                            |                                             |                    |                                    | 0010 .....                                              |
| .050724HEEJ<br>EUR005/07/25 .050724H <br>\$20240507E O0035 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .05/07/2024 | .05/07/2025                    | .....11,990         | .....1,710,000  | .....142.62                                 | .....40,014                                                                    |                                                                    |                     | .....3,968                    |      | .....13,297    |                                           |                                            | .....(9,921)                             |                                             |                    |                                    | 0010 .....                                              |
| .A050724SPX<br>ASIAN05/07/2 .A050724 <br>\$20240507E A0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | .05/07/2024 | .05/07/2025                    | .....534            | .....2,770,000  | .....5187.7                                 | .....62,250                                                                    |                                                                    |                     | .....6,174                    |      | .....114,995   |                                           |                                            | .....(15,434)                            |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.29

| 1                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6                                   | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------------------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                             | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| 050724EEJ<br>EUR005/07/25 .050724F <br>20240507E 0S033 .....<br>.P050724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 2,314               | 330,000         | 142.62                                      | 6,930                                                                          |                                                                    |                     | 687                           |      | 2,558      |                                           |                                            | (1,718)                                  |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .P050724 <br>20240507E 0S013 .....<br>.F050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 1,279               | 6,635,000       | 5187.7                                      | 279,466                                                                        |                                                                    |                     | 27,716                        |      | 395,179    |                                           |                                            | (69,289)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .F050724 <br>20240507E 0S003 .....<br>.050724EEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 1,252               | 6,495,000       | 5187.7                                      | 160,491                                                                        |                                                                    |                     | 15,917                        |      | 225,224    |                                           |                                            | (39,791)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724E <br>20240507E 0S032 .....<br>.G050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 19,843              | 2,830,000       | 142.62                                      | 55,185                                                                         |                                                                    |                     | 5,473                         |      | 21,806     |                                           |                                            | (13,682)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .G050724 <br>20240507E 0S004 .....<br>.050724DEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 1,292               | 6,700,000       | 5187.7                                      | 184,518                                                                        |                                                                    |                     | 18,299                        |      | 259,480    |                                           |                                            | (45,748)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724D <br>20240507E 0S031 .....<br>.050724CEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 10,588              | 1,510,000       | 142.62                                      | 27,331                                                                         |                                                                    |                     | 2,711                         |      | 11,512     |                                           |                                            | (6,776)                                  |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724D <br>20240507E 0S042 .....<br>.050724GEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 6,836               | 975,000         | 142.62                                      | 28,763                                                                         |                                                                    |                     | 2,852                         |      | 7,585      |                                           |                                            | (7,131)                                  |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724G <br>20240507E 0S034 .....<br>.U050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 11,078              | 1,580,000       | 142.62                                      | 35,708                                                                         |                                                                    |                     | 3,541                         |      | 12,279     |                                           |                                            | (8,853)                                  |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .U050724 <br>20240507E 0S018 .....<br>.B050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 608                 | 3,155,000       | 5187.7                                      | 157,655                                                                        |                                                                    |                     | 15,635                        |      | 221,768    |                                           |                                            | (39,088)                                 |                                             |                    |                                    | 0010 .....                                              |
| ASIAN05/07/2 .B050724 <br>20240507E AS003 .....<br>.050724AEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29<br>05/07/2024 | 05/07/2025                     | 371                 | 1,925,000       | 5187.7                                      | 60,601                                                                         |                                                                    |                     | 6,010                         |      | 126,649    |                                           |                                            | (15,025)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR004/28/25 .050724A <br>20240507E 0S028 .....<br>.J050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 04/28/2025                     | 20,018              | 2,840,000       | 141.87                                      | 62,480                                                                         |                                                                    |                     | 4,765                         |      | 26,394     |                                           |                                            | (15,885)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .J050724 <br>20240507E 0S007 .....<br>.050724IEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 2,646               | 13,725,000      | 5187.7                                      | 477,493                                                                        |                                                                    |                     | 47,355                        |      | 673,951    |                                           |                                            | (118,387)                                |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724M <br>20240507E 0S040 .....<br>.050724LEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 23,769              | 3,390,000       | 142.62                                      | 97,971                                                                         |                                                                    |                     | 9,716                         |      | 26,371     |                                           |                                            | (24,290)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724L <br>20240507E 0S039 .....<br>.050724BEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 31,973              | 4,560,000       | 142.62                                      | 121,296                                                                        |                                                                    |                     | 12,029                        |      | 35,472     |                                           |                                            | (30,073)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR004/28/25 .050724B <br>20240507E 0S029 .....<br>.L050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 04/28/2025                     | 15,824              | 2,245,000       | 141.87                                      | 69,146                                                                         |                                                                    |                     | 5,274                         |      | 20,913     |                                           |                                            | (17,579)                                 |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .L050724 <br>20240507E 0S009 .....<br>.I050724SPX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 2,452               | 12,720,000      | 5187.7                                      | 471,530                                                                        |                                                                    |                     | 46,763                        |      | 666,332    |                                           |                                            | (116,908)                                |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .I050724 <br>20240507E 0S006 .....<br>.050724IEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 2,448               | 12,700,000      | 5187.7                                      | 425,704                                                                        |                                                                    |                     | 42,219                        |      | 600,488    |                                           |                                            | (105,546)                                |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724W <br>20240507E V0017 .....<br>.050724NEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 7,995               | 1,180,000       | 147.583176                                  | 20,414                                                                         |                                                                    |                     | 2,025                         |      | 531        |                                           |                                            | (5,061)                                  |                                             |                    |                                    | 0010 .....                                              |
| EUR005/07/25 .050724N <br>20240507E 0S041 .....<br>.050724NEEJ              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97<br>05/07/2024  | 05/07/2025                     | 5,960               | 850,000         | 142.62                                      | 24,820                                                                         |                                                                    |                     | 2,461                         |      | 6,612      |                                           |                                            | (6,154)                                  |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.30

| 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .050724CEEJ<br>EURO05/07/25  .050724C <br>&20240507E 0S030 .....<br>.H050724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....13,217         | .....1,885,000  | .....142.62                                 | .....20,547                                                                    | .....                                                              | .....               | .....2,038                    | ..... | .....11,178  | .....                                     | .....                                      | .....(5,094)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .H050724 <br>&20240507E 0S005 .....<br>.050724JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....1,070          | .....5,550,000  | .....5187.7                                 | .....174,603                                                                   | .....                                                              | .....               | .....17,316                   | ..... | .....246,002 | .....                                     | .....                                      | .....(43,290)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724J <br>&20240507E 0S037 .....<br>.050724VEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....4,032          | .....575,000    | .....142.62                                 | .....14,203                                                                    | .....                                                              | .....               | .....1,409                    | ..... | .....4,473   | .....                                     | .....                                      | .....(3,521)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724V <br>&20240507E V0016 .....<br>.050724UEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....6,483          | .....945,000    | .....145.771902                             | .....20,318                                                                    | .....                                                              | .....               | .....2,015                    | ..... | .....1,457   | .....                                     | .....                                      | .....(5,037)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724U <br>&20240507E V0015 .....<br>.Y050724SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....5,349          | .....770,000    | .....143.960628                             | .....20,251                                                                    | .....                                                              | .....               | .....2,008                    | ..... | .....3,251   | .....                                     | .....                                      | .....(5,021)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .Y050724 <br>&20240507E 0S022 .....<br>.050724SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....496            | .....2,575,000  | .....5187.7                                 | .....148,938                                                                   | .....                                                              | .....               | .....14,771                   | ..... | .....206,314 | .....                                     | .....                                      | .....(36,927)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724 <br>&20240507E 0S012 .....<br>.050724IEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....2,893          | .....15,010,000 | .....5187.7                                 | .....612,708                                                                   | .....                                                              | .....               | .....60,764                   | ..... | .....866,358 | .....                                     | .....                                      | .....(151,911)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724I <br>&20240507E 0S036 .....<br>.050724KEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....4,978          | .....710,000    | .....142.62                                 | .....17,040                                                                    | .....                                                              | .....               | .....1,690                    | ..... | .....5,522   | .....                                     | .....                                      | .....(4,225)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724K <br>&20240507E 0S038 .....<br>.D050724SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....35,759         | .....5,100,000  | .....142.62                                 | .....130,560                                                                   | .....                                                              | .....               | .....12,948                   | ..... | .....39,672  | .....                                     | .....                                      | .....(32,370)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .D050724 <br>&20240507E 0S001 .....<br>.050724ZSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....3,313          | .....17,185,000 | .....5187.7                                 | .....216,187                                                                   | .....                                                              | .....               | .....21,440                   | ..... | .....300,613 | .....                                     | .....                                      | .....(53,600)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| ASIAN05/07/2  .050724Z <br>&20240507E AS001 .....<br>.050724TEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/07/2024 | .05/07/2025                    | .....1,071          | .....5,555,000  | .....5187.7                                 | .....66,288                                                                    | .....                                                              | .....               | .....6,574                    | ..... | .....111,156 | .....                                     | .....                                      | .....(16,435)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050724T <br>&20240507E V0014 .....<br>.050924NNDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/07/2024 | .05/07/2025                    | .....3,962          | .....565,000    | .....142.62                                 | .....17,120                                                                    | .....                                                              | .....               | .....1,698                    | ..... | .....4,395   | .....                                     | .....                                      | .....(4,245)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| DIGITAL05/07  .050924N <br>&20240509E D0005 .....<br>.050924MNDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .05/07/2025                    | .....7              | .....125,000    | .....18091.45                               | .....6,859                                                                     | .....                                                              | .....               | .....688                      | ..... | .....9,038   | .....                                     | .....                                      | .....(1,720)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| DIGITAL04/28  .050924M <br>&20240509E D0004 .....<br>.050924KNDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .04/28/2025                    | .....8              | .....145,000    | .....17782.72                               | .....8,147                                                                     | .....                                                              | .....               | .....629                      | ..... | .....11,137  | .....                                     | .....                                      | .....(2,095)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| DIGITAL04/28  .050924K <br>&20240509E D0002 .....<br>.050924ENDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .04/28/2025                    | .....32             | .....575,000    | .....17782.72                               | .....32,309                                                                    | .....                                                              | .....               | .....2,492                    | ..... | .....44,164  | .....                                     | .....                                      | .....(8,308)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO04/28/25  .050924E <br>&20240509E 0S005 .....<br>.050924LNDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .04/28/2025                    | .....47             | .....835,788    | .....17782.72                               | .....51,918                                                                    | .....                                                              | .....               | .....4,005                    | ..... | .....66,382  | .....                                     | .....                                      | .....(13,350)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| DIGITAL05/07  .050924L <br>&20240509E D0003 .....<br>.050924FNDX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .05/07/2025                    | .....28             | .....505,000    | .....18091.45                               | .....27,711                                                                    | .....                                                              | .....               | .....2,779                    | ..... | .....36,515  | .....                                     | .....                                      | .....(6,947)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/07/25  .050924F <br>&20240509E 0S006 .....<br>.0514240EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | .05/09/2024 | .05/07/2025                    | .....27             | .....488,469    | .....18091.45                               | .....27,945                                                                    | .....                                                              | .....               | .....2,802                    | ..... | .....34,333  | .....                                     | .....                                      | .....(7,006)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO05/14/25  .051424Q <br>&20240514E 0S044 .....<br>.0514240EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....2,333          | .....335,000    | .....143.59                                 | .....9,816                                                                     | .....                                                              | .....               | .....1,163                    | ..... | .....1,923   | .....                                     | .....                                      | .....(2,434)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

### E06.31

| 1 | 2                                                                       | 3                            | 4                      | 5                                                | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | EUR005/14/25] .C241405] &20240514E]V0S026 ..... W051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....1,495          | .....7,845,000  | .....5246.68                                | .....453,441                                                                   |                                                                    |                     | .....53,713                   |      | .....581,740 |                                           |                                            | .....(112,423)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .W051424] &20240514E]V0S020 ..... E051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....1,111          | .....5,830,000  | .....5246.68                                | .....289,168                                                                   |                                                                    |                     | .....379,872                  |      | .....379,872 | .....(69,821)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .E051424] &20240514E]V0S002 ..... 051424XEEJ              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....1,072          | .....5,625,000  | .....5246.68                                | .....119,250                                                                   |                                                                    |                     | .....14,126                   |      | .....157,113 |                                           |                                            | .....(29,566)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .051424X] &20240514E]V0010 ..... 051424WEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2025                    | .....11,488         | .....1,650,000  | .....143.633077                             | .....49,665                                                                    |                                                                    |                     | .....5,883                    |      | .....9,300   |                                           |                                            | .....(12,314)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/26] .051424W] &20240514E]V0009 ..... 051424KEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2026                    | .....96,420         | .....13,845,000 | .....143.59                                 | .....560,723                                                                   |                                                                    |                     | .....319,915                  |      | .....319,915 | .....(40,635)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .051424K] &20240514E]V0S038 ..... 0051424SPX              | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2025                    | .....22,843         | .....3,280,000  | .....143.59                                 | .....86,920                                                                    |                                                                    |                     | .....10,296                   |      | .....18,832  |                                           |                                            | .....(21,550)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .0051424] &20240514E]V0S014 ..... H241405SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....634            | .....3,325,000  | .....5246.68                                | .....135,993                                                                   |                                                                    |                     | .....16,109                   |      | .....181,014 |                                           |                                            | .....(33,717)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/26] .H241405] &20240514E]V0004 ..... B241405SPX               | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2026                    | .....115            | .....620,000    | .....5412.48                                | .....71,486                                                                    |                                                                    |                     | .....77,512                   |      | .....77,512  | .....(33,842)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .B241405] &20240514E]V0S025 ..... C051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....386            | .....2,025,000  | .....5246.68                                | .....117,045                                                                   |                                                                    |                     | .....13,865                   |      | .....150,162 |                                           |                                            | .....(29,019)                            |                                             |                    |                                    | 0010 .....                                              |
|   | ASIAN05/14/2] .C051424] &20240514E]V0S005 ..... A241405SPX              | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/14/2024 | .05/14/2025                    | .....190            | .....995,000    | .....5246.68                                | .....35,309                                                                    |                                                                    |                     | .....4,183                    |      | .....79,129  |                                           |                                            | .....(8,754)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .A241405] &20240514E]V0S024 ..... 051424JEEJ              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....294            | .....1,545,000  | .....5246.68                                | .....78,177                                                                    |                                                                    |                     | .....102,537                  |      | .....102,537 | .....(19,665)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .051424J] &20240514E]V0S037 ..... E241405SPX              | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2025                    | .....19,291         | .....2,770,000  | .....143.59                                 | .....70,912                                                                    |                                                                    |                     | .....8,400                    |      | .....15,903  |                                           |                                            | .....(17,581)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .E241405] &20240514E]V0001 ..... 051424VEEJ               | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....201            | .....1,055,000  | .....5246.68                                | .....88,409                                                                    |                                                                    |                     | .....10,473                   |      | .....87,497  |                                           |                                            | .....(21,920)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .051424V] &20240514E]V0008 ..... 051424AEJ                | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2025                    | .....65,255         | .....9,370,000  | .....143.59                                 | .....282,974                                                                   |                                                                    |                     | .....53,797                   |      | .....53,797  | .....(60,486)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .051424A] &20240514E]V0S028 ..... Z051424SPX              | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97  | .05/14/2024 | .05/14/2025                    | .....22,425         | .....3,220,000  | .....143.59                                 | .....34,776                                                                    |                                                                    |                     | .....4,119                    |      | .....14,152  |                                           |                                            | .....(8,622)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .Z051424] &20240514E]V0S023 ..... N051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....1,118          | .....5,865,000  | .....5246.68                                | .....296,769                                                                   |                                                                    |                     | .....35,154                   |      | .....388,972 |                                           |                                            | .....(73,579)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .N051424] &20240514E]V0S011 ..... R051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....2,539          | .....13,320,000 | .....5246.68                                | .....512,820                                                                   |                                                                    |                     | .....682,710                  |      | .....682,710 | .....(84,168)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .R051424] &20240514E]V0S015 ..... 0051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....1,948          | .....10,220,000 | .....5246.68                                | .....429,240                                                                   |                                                                    |                     | .....50,847                   |      | .....569,623 |                                           |                                            | .....(106,423)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR005/14/25] .0051424] &20240514E]V0S012 ..... 0051424SPX              | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06           | .05/14/2024 | .05/14/2025                    | .....3,582          | .....18,845,000 | .....5246.68                                | .....727,417                                                                   |                                                                    |                     | .....86,168                   |      | .....968,270 |                                           |                                            | .....(180,351)                           |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .F241405SPX<br>EUR005/14/25 .F241405 <br>820240514E V0002 .....<br>.051424MEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....245            | .....1,355,000  | .....5528.95                                | .....71,002                                                                    |                                                                    |                     | .....55,086                   |      | .....55,086    | .....(79,732)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .051424M <br>820240514E OS040 .....<br>.U051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....3,273          | .....470,000    | .....143.59                                 | .....13,677                                                                    |                                                                    |                     | .....1,620                    |      | .....2,698     |                                           |                                            | .....(3,391)                             |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .U051424 <br>820240514E OS018 .....<br>.H051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....350            | .....1,835,000  | .....5246.68                                | .....84,777                                                                    |                                                                    |                     | .....10,042                   |      | .....112,044   |                                           |                                            | .....(21,019)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .H051424 <br>820240514E OS005 .....<br>.F051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....352            | .....1,845,000  | .....5246.68                                | .....59,778                                                                    |                                                                    |                     | .....79,545                   |      | .....79,545    | .....(8,169)                              |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .F051424 <br>820240514E OS003 .....<br>.X051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....882            | .....4,625,000  | .....5246.68                                | .....114,700                                                                   |                                                                    |                     | .....13,587                   |      | .....151,466   |                                           |                                            | .....(28,438)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .X051424 <br>820240514E OS021 .....<br>.S051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....505            | .....2,650,000  | .....5246.68                                | .....131,440                                                                   |                                                                    |                     | .....15,570                   |      | .....172,669   |                                           |                                            | .....(32,588)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .S051424 <br>820240514E OS016 .....<br>.G051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....206            | .....1,080,000  | .....5246.68                                | .....45,360                                                                    |                                                                    |                     | .....60,321                   |      | .....60,321    | .....(8,381)                              |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .G051424 <br>820240514E OS004 .....<br>.051424OEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....976            | .....5,120,000  | .....5246.68                                | .....141,824                                                                   |                                                                    |                     | .....16,800                   |      | .....187,639   |                                           |                                            | .....(35,163)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .0514240 <br>820240514E OS042 .....<br>.D241405SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....2,925          | .....420,000    | .....143.59                                 | .....12,138                                                                    |                                                                    |                     | .....1,438                    |      | .....2,411     |                                           |                                            | .....(3,009)                             |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .D241405 <br>820240514E OS027 .....<br>.P051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....386            | .....2,025,000  | .....5246.68                                | .....117,248                                                                   |                                                                    |                     | .....150,429                  |      | .....150,429   | .....(39,041)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .P051424 <br>820240514E OS013 .....<br>.K051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....949            | .....4,980,000  | .....5246.68                                | .....192,228                                                                   |                                                                    |                     | .....22,771                   |      | .....256,193   |                                           |                                            | .....(47,660)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .K051424 <br>820240514E OS008 .....<br>.V051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....621            | .....3,260,000  | .....5246.68                                | .....116,708                                                                   |                                                                    |                     | .....13,825                   |      | .....155,304   |                                           |                                            | .....(28,936)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .V051424 <br>820240514E OS019 .....<br>.051424LEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....449            | .....2,355,000  | .....5246.68                                | .....110,921                                                                   |                                                                    |                     | .....146,361                  |      | .....146,361   | .....(24,438)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .051424L <br>820240514E OS039 .....<br>.051424PEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....16,679         | .....2,395,000  | .....143.59                                 | .....68,976                                                                    |                                                                    |                     | .....8,171                    |      | .....13,751    |                                           |                                            | .....(17,101)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .051424P <br>820240514E OS043 .....<br>.T051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....13,058         | .....1,875,000  | .....143.59                                 | .....54,563                                                                    |                                                                    |                     | .....6,463                    |      | .....10,765    |                                           |                                            | .....(13,528)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .T051424 <br>820240514E OS017 .....<br>.051424UEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....8,426          | .....44,210,000 | .....5246.68                                | .....1,958,503                                                                 |                                                                    |                     | .....2,596,970                |      | .....2,596,970 | .....(391,619)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .051424U <br>820240514E V0007 .....<br>.M051424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .05/14/2024 | .05/14/2025                    | .....11,941         | .....1,775,000  | .....148.644368                             | .....30,530                                                                    |                                                                    |                     | .....3,617                    |      | .....580       |                                           |                                            | .....(7,569)                             |                                             |                    |                                    | 0010                                                    |
| EUR005/14/25 .M051424 <br>820240514E OS010 .....<br>.G241405SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2025                    | .....1,360          | .....7,135,000  | .....5246.68                                | .....266,849                                                                   |                                                                    |                     | .....31,610                   |      | .....355,240   |                                           |                                            | .....(66,161)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/26 .G241405 <br>820240514E V0003 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .05/14/2024 | .05/14/2026                    | .....1,002          | .....5,255,000  | .....5246.68                                | .....707,323                                                                   |                                                                    |                     | .....773,097                  |      | .....773,097   | .....(298,068)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.33

| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .051424BEEJ<br>EURO05/14/25 .051424B <br>&20240514E10S029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....2,995      | .....430,000                                | .....143.59                                                                    | .....7,310                                                         |                     | .....866                      |      | .....2,384   |                                           |                                            | .....(1,812)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424REEJ<br>EURO05/14/25 .051424R <br>&20240514E10S045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....3,204      | .....460,000                                | .....143.59                                                                    | .....13,662                                                        |                     | .....1,618                    |      | .....2,641   |                                           |                                            | .....(3,387)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424NEEJ<br>EURO05/14/25 .051424N <br>&20240514E10S041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....10,133     | .....1,455,000                              | .....143.59                                                                    | .....42,777                                                        |                     | .....5,067                    |      | .....8,354   |                                           |                                            | .....(10,606)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y051424SPX<br>EURO05/14/25 .Y051424 <br>&20240514E10S022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .05/14/2024                    | .05/14/2025         | .....585        | .....3,070,000                              | .....5246.68                                                                   | .....152,579                                                       |                     | .....18,074                   |      | .....200,469 |                                           |                                            | .....(37,830)                            |                                             |                    |                                    | 0010 .....                                              |
| .051424CEEJ<br>EURO05/14/25 .051424C <br>&20240514E10S030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....8,183      | .....1,175,000                              | .....143.59                                                                    | .....21,503                                                        |                     | .....2,547                    |      | .....6,614   |                                           |                                            | .....(5,331)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424GEEJ<br>EURO05/14/25 .051424G <br>&20240514E10S034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....2,646      | .....380,000                                | .....143.59                                                                    | .....8,474                                                         |                     | .....1,004                    |      | .....2,178   |                                           |                                            | .....(2,101)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424DEJ<br>EURO05/14/25 .051424D <br>&20240514E10S031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....27,265     | .....3,915,000                              | .....143.59                                                                    | .....75,951                                                        |                     | .....8,997                    |      | .....22,233  |                                           |                                            | .....(18,831)                            |                                             |                    |                                    | 0010 .....                                              |
| .D051424SPX<br>EURO05/14/25 .D051424 <br>&20240514E10S001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .05/14/2024                    | .05/14/2025         | .....2,959      | .....15,525,000                             | .....5246.68                                                                   | .....201,825                                                       |                     | .....23,908                   |      | .....261,334 |                                           |                                            | .....(50,039)                            |                                             |                    |                                    | 0010 .....                                              |
| .L051424SPX<br>EURO05/14/25 .L051424 <br>&20240514E10S009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .05/14/2024                    | .05/14/2025         | .....773        | .....4,055,000                              | .....5246.68                                                                   | .....149,224                                                       |                     | .....17,677                   |      | .....198,751 |                                           |                                            | .....(36,998)                            |                                             |                    |                                    | 0010 .....                                              |
| .051424FEEJ<br>EURO05/14/25 .051424F <br>&20240514E10S033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....2,333      | .....335,000                                | .....143.59                                                                    | .....7,169                                                         |                     | .....849                      |      | .....1,917   |                                           |                                            | .....(1,777)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424YSPX<br>ASIAN05/14/2 .051424Y <br>&20240514E1AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | .05/14/2024                    | .05/14/2025         | .....747        | .....3,920,000                              | .....5246.68                                                                   | .....47,310                                                        |                     | .....5,604                    |      | .....78,757  |                                           |                                            | .....(11,730)                            |                                             |                    |                                    | 0010 .....                                              |
| .051424EEJ<br>EURO05/14/25 .051424E <br>&20240514E10S032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....5,676      | .....815,000                                | .....143.59                                                                    | .....16,708                                                        |                     | .....1,979                    |      | .....4,652   |                                           |                                            | .....(4,142)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424ZSPX<br>ASIAN05/14/2 .051424Z <br>&20240514E1AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | .05/14/2024                    | .05/14/2025         | .....199        | .....1,045,000                              | .....5246.68                                                                   | .....24,468                                                        |                     | .....2,898                    |      | .....45,102  |                                           |                                            | .....(6,066)                             |                                             |                    |                                    | 0010 .....                                              |
| .B051424SPX<br>ASIAN05/14/2 .B051424 <br>&20240514E1AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | .05/14/2024                    | .05/14/2025         | .....216        | .....1,135,000                              | .....5246.68                                                                   | .....36,989                                                        |                     | .....4,382                    |      | .....78,888  |                                           |                                            | .....(9,171)                             |                                             |                    |                                    | 0010 .....                                              |
| .A051424SPX<br>ASIAN05/14/2 .A051424 <br>&20240514E1AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | .05/14/2024                    | .05/14/2025         | .....362        | .....1,900,000                              | .....5246.68                                                                   | .....56,753                                                        |                     | .....6,723                    |      | .....115,384 |                                           |                                            | .....(14,071)                            |                                             |                    |                                    | 0010 .....                                              |
| .051424IEJ<br>EURO05/14/25 .051424I <br>&20240514E10S036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....4,353      | .....625,000                                | .....143.59                                                                    | .....15,625                                                        |                     | .....1,851                    |      | .....3,588   |                                           |                                            | .....(3,874)                             |                                             |                    |                                    | 0010 .....                                              |
| .051424TEEJ<br>EURO05/14/25 .051424T <br>&20240514E1V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....1,773      | .....260,000                                | .....146.60539                                                                 | .....5,668                                                         |                     | .....671                      |      | .....322     |                                           |                                            | .....(1,405)                             |                                             |                    |                                    | 0010 .....                                              |
| .I051424SPX<br>EURO05/14/25 .I051424 <br>&20240514E10S006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | JJKC32MCHWID171265Z06 | .05/14/2024                    | .05/14/2025         | .....1,511      | .....7,930,000                              | .....5246.68                                                                   | .....263,276                                                       |                     | .....31,187                   |      | .....350,610 |                                           |                                            | .....(65,275)                            |                                             |                    |                                    | 0010 .....                                              |
| .051424SEJ<br>EURO05/14/25 .051424S <br>&20240514E1V0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97  | .05/14/2024                    | .05/14/2025         | .....4,973      | .....715,000                                | .....143.776667                                                                | .....21,236                                                        |                     | .....2,516                    |      | .....3,787   |                                           |                                            | .....(5,265)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .051424HEEJ<br>EUR005/14/25 .051424H <br>\$20240514E OS035 .....<br>.J051424SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/14/2024 | .05/14/2025                    | .....24,375         | ..... 3,500,000 | ..... 143.59                                | .....82,600                                                                    |                                                                    |                     | ..... 9,785                   |      | .....20,086    |                                           |                                            | ..... (20,479)                           |                                             |                    |                                    | 0010                                                    |
| .051424HEEJ<br>EUR005/14/25 .J051424H <br>\$20240514E OS007 .....<br>.F052124EEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | .05/14/2024 | .05/14/2025                    | ..... 1,544         | ..... 8,100,000 | .....5246.68                                | .....282,690                                                                   |                                                                    |                     | ..... 33,487                  |      | .....376,738   |                                           |                                            | ..... (70,088)                           |                                             |                    |                                    | 0010                                                    |
| EQFIW005/21/2 .F052124H <br>\$20240521E V0017 .....<br>.H242105SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....10,042         | ..... 1,450,000 | ..... 144.39                                | ..... 14,500                                                                   |                                                                    |                     | ..... 1,997                   |      | ..... 6,649    |                                           |                                            | ..... (3,595)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .H242105H <br>\$20240521E OS023 .....<br>.052124VEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....1,029          | .....5,475,000  | .....5321.41                                | .....281,196                                                                   |                                                                    |                     | .....38,732                   |      | .....329,496   |                                           |                                            | ..... (69,718)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124V <br>\$20240521E OS054 .....<br>.052124WEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 2,524         | ..... 365,000   | ..... 144.62                                | .....10,804                                                                    |                                                                    |                     | ..... 1,488                   |      | ..... 1,514    |                                           |                                            | ..... (2,679)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124W <br>\$20240521E OS055 .....<br>.W052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 7,260         | ..... 1,050,000 | ..... 144.62                                | .....31,500                                                                    |                                                                    |                     | ..... 4,339                   |      | ..... 4,357    |                                           |                                            | ..... (7,810)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .W052124H <br>\$20240521E OS012 .....<br>.P242105SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....4,006          | .....21,315,000 | .....5321.41                                | .....835,335                                                                   |                                                                    |                     | .....115,060                  |      | .....1,009,958 |                                           |                                            | ..... (207,108)                          |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .P242105H <br>\$20240521E V0001 .....<br>.052124XEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 135           | ..... 720,000   | .....5321.41                                | .....59,508                                                                    |                                                                    |                     | ..... 8,197                   |      | .....51,721    |                                           |                                            | ..... (14,754)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/14/26 .052124X <br>\$20240521E V0009 .....<br>.E242105SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/14/2026                    | ..... 6,024         | ..... 865,000   | ..... 143.59                                | .....38,233                                                                    |                                                                    |                     | .....21,635                   |      | .....19,987    |                                           |                                            | ..... (4,773)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .E242105H <br>\$20240521E OS020 .....<br>.052124JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 236           | .....1,255,000  | .....5321.41                                | .....61,545                                                                    |                                                                    |                     | ..... 8,477                   |      | .....72,665    |                                           |                                            | ..... (15,259)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124J <br>\$20240521E OS042 .....<br>.L242105SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....15,074         | ..... 2,180,000 | ..... 144.62                                | .....51,884                                                                    |                                                                    |                     | ..... 7,147                   |      | ..... 9,040    |                                           |                                            | ..... (12,864)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .L242105H <br>\$20240521E OS027 .....<br>.P052124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 926           | .....4,930,000  | .....5321.41                                | .....296,934                                                                   |                                                                    |                     | .....40,900                   |      | .....330,265   |                                           |                                            | ..... (73,620)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .P052124H <br>\$20240521E OS005 .....<br>.T052124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....1,196          | ..... 6,365,000 | .....5321.41                                | .....179,684                                                                   |                                                                    |                     | .....24,750                   |      | .....219,990   |                                           |                                            | ..... (44,550)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .T052124H <br>\$20240521E OS009 .....<br>.C242105SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 478           | .....2,545,000  | .....5321.41                                | .....93,452                                                                    |                                                                    |                     | .....12,872                   |      | .....113,481   |                                           |                                            | ..... (23,170)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .C242105H <br>\$20240521E OS018 .....<br>.F242105SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 191           | ..... 1,015,000 | .....5321.41                                | .....46,203                                                                    |                                                                    |                     | ..... 6,364                   |      | .....55,050    |                                           |                                            | ..... (11,455)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .F242105H <br>\$20240521E OS021 .....<br>.052124MEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | ..... 815           | .....4,335,000  | .....5321.41                                | .....218,267                                                                   |                                                                    |                     | .....30,064                   |      | .....256,670   |                                           |                                            | ..... (54,116)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124M <br>\$20240521E OS045 .....<br>.052124TEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....28,627         | ..... 4,140,000 | ..... 144.62                                | .....110,952                                                                   |                                                                    |                     | .....15,283                   |      | .....17,177    |                                           |                                            | ..... (27,509)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124T <br>\$20240521E OS052 .....<br>.J052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97   | .05/21/2024 | .05/21/2025                    | .....1,798          | ..... 260,000   | ..... 144.62                                | ..... 7,566                                                                    |                                                                    |                     | ..... 1,042                   |      | ..... 1,079    |                                           |                                            | ..... (1,876)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN05/21/2 .J052124H <br>\$20240521E AS003 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Amer i ..... 549300Y6K4T3QBIM4LN29 | .05/21/2024 | .05/21/2025                    | ..... 382           | .....2,035,000  | .....5321.41                                | .....67,015                                                                    |                                                                    |                     | ..... 9,231                   |      | .....138,520   |                                           |                                            | ..... (16,615)                           |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .K052124SPX<br>ASIAN05/21/2 .K052124 <br>820240521E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .05/21/2024 | .05/21/2025                    | .....93             | .....495,000    | .....5321.41                                | .....16,766                                                                    |                                                                    |                     | .....2,309                    |      | .....35,608  |                                           |                                            | .....(4,157)                             |                                             |                    |                                    | 0010 .....                                              |
| .S052124SPX<br>EUR005/21/25 .S052124 <br>820240521E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....2,574          | .....13,695,000 | .....5321.41                                | .....488,364                                                                   |                                                                    |                     | .....67,268                   |      | .....594,025 |                                           |                                            | .....(121,082)                           |                                             |                    |                                    | 0010 .....                                              |
| .X052124SPX<br>EUR005/21/25 .X052124 <br>820240521E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....988            | .....5,260,000  | .....5321.41                                | .....218,500                                                                   |                                                                    |                     | .....30,096                   |      | .....262,891 |                                           |                                            | .....(54,174)                            |                                             |                    |                                    | 0010 .....                                              |
| .052124LEEJ<br>EUR005/21/25 .052124L <br>820240521E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....21,574         | .....3,120,000  | .....144.62                                 | .....80,496                                                                    |                                                                    |                     | .....11,088                   |      | .....12,945  |                                           |                                            | .....(19,958)                            |                                             |                    |                                    | 0010 .....                                              |
| .J242105SPX<br>EUR005/21/25 .J242105 <br>820240521E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....607            | .....3,230,000  | .....5321.41                                | .....188,826                                                                   |                                                                    |                     | .....26,009                   |      | .....212,997 |                                           |                                            | .....(46,816)                            |                                             |                    |                                    | 0010 .....                                              |
| .R052124SPX<br>EUR005/21/25 .R052124 <br>820240521E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....1,399          | .....7,445,000  | .....5321.41                                | .....253,726                                                                   |                                                                    |                     | .....34,948                   |      | .....309,270 |                                           |                                            | .....(62,907)                            |                                             |                    |                                    | 0010 .....                                              |
| .E052124EEJ<br>EUR005/21/25 .E052124 <br>820240521E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....5,910          | .....855,000    | .....144.677848                             | .....25,992                                                                    |                                                                    |                     | .....3,580                    |      | .....3,458   |                                           |                                            | .....(6,444)                             |                                             |                    |                                    | 0010 .....                                              |
| .052124KEEJ<br>EUR005/21/25 .052124K <br>820240521E OS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....4,771          | .....690,000    | .....144.62                                 | .....16,905                                                                    |                                                                    |                     | .....2,329                    |      | .....2,862   |                                           |                                            | .....(4,191)                             |                                             |                    |                                    | 0010 .....                                              |
| .D052124EEJ<br>EUR005/21/26 .D052124 <br>820240521E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2026                    | .....1,521          | .....220,000    | .....144.62                                 | .....9,020                                                                     |                                                                    |                     | .....5,142                    |      | .....4,471   |                                           |                                            | .....(1,115)                             |                                             |                    |                                    | 0010 .....                                              |
| .052124BEEJ<br>EUR005/07/25 .052124B <br>820240521E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/07/2025                    | .....6,030          | .....860,000    | .....142.62                                 | .....28,982                                                                    |                                                                    |                     | .....2,990                    |      | .....6,690   |                                           |                                            | .....(7,474)                             |                                             |                    |                                    | 0010 .....                                              |
| .052124UEEJ<br>EUR005/21/25 .052124U <br>820240521E OS053 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....13,242         | .....1,915,000  | .....144.62                                 | .....56,301                                                                    |                                                                    |                     | .....7,755                    |      | .....7,946   |                                           |                                            | .....(13,959)                            |                                             |                    |                                    | 0010 .....                                              |
| .052124AEEJ<br>EUR005/07/25 .052124A <br>820240521E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/07/2025                    | .....8,765          | .....1,250,000  | .....142.62                                 | .....36,125                                                                    |                                                                    |                     | .....3,726                    |      | .....9,722   |                                           |                                            | .....(9,316)                             |                                             |                    |                                    | 0010 .....                                              |
| .A242105SPX<br>EUR005/21/25 .A242105 <br>820240521E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....318            | .....1,690,000  | .....5321.41                                | .....74,580                                                                    |                                                                    |                     | .....10,273                   |      | .....89,185  |                                           |                                            | .....(18,491)                            |                                             |                    |                                    | 0010 .....                                              |
| .K242105SPX<br>EUR005/21/25 .K242105 <br>820240521E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....383            | .....2,040,000  | .....5321.41                                | .....121,441                                                                   |                                                                    |                     | .....16,727                   |      | .....135,843 |                                           |                                            | .....(30,109)                            |                                             |                    |                                    | 0010 .....                                              |
| .0052124SPX<br>EUR005/21/25 .0052124 <br>820240521E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....284            | .....1,565,000  | .....5321.41                                | .....48,656                                                                    |                                                                    |                     | .....6,702                    |      | .....59,485  |                                           |                                            | .....(12,063)                            |                                             |                    |                                    | 0010 .....                                              |
| .052124DEEJ<br>EUR005/21/25 .052124D <br>820240521E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....14,694         | .....2,125,000  | .....144.62                                 | .....39,313                                                                    |                                                                    |                     | .....5,415                    |      | .....8,640   |                                           |                                            | .....(9,747)                             |                                             |                    |                                    | 0010 .....                                              |
| .052124PEEJ<br>EUR005/21/25 .052124P <br>820240521E OS048 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....13,795         | .....1,995,000  | .....144.62                                 | .....58,055                                                                    |                                                                    |                     | .....7,996                    |      | .....8,278   |                                           |                                            | .....(14,394)                            |                                             |                    |                                    | 0010 .....                                              |
| .B052124EEJ<br>EUR005/21/25 .B052124 <br>820240521E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....2,468          | .....365,000    | .....147.917336                             | .....7,811                                                                     |                                                                    |                     | .....1,076                    |      | .....275     |                                           |                                            | .....(1,937)                             |                                             |                    |                                    | 0010 .....                                              |
| .V052124SPX<br>EUR005/21/25 .V052124 <br>820240521E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/21/2024 | .05/21/2025                    | .....1,275          | .....6,785,000  | .....5321.41                                | .....264,615                                                                   |                                                                    |                     | .....36,448                   |      | .....320,009 |                                           |                                            | .....(65,607)                            |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .H052124SPX<br>ASIAN05/21/21 .H052124 <br>820240521E AS001 .....<br>.052124CEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/21/2024 | .05/21/2025                    | ..... 648           | .....3,450,000   | ..... 5321.41                               | ..... 42,639                                                                   |                                                                    |                     | ..... 5,873                   |      | ..... 69,555  |                                           |                                            | ..... (10,572)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124C <br>820240521E OS035 .....<br>.A052124EEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 16,664        | ..... 2,410,000  | ..... 144.62                                | ..... 26,269                                                                   |                                                                    |                     | ..... 3,618                   |      | ..... 7,694   |                                           |                                            | ..... (6,513)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .A052124 <br>820240521E V0012 .....<br>.052124CEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 2,360         | ..... 345,000    | ..... 146.167434                            | ..... 8,970                                                                    |                                                                    |                     | ..... 1,236                   |      | ..... 686     |                                           |                                            | ..... (2,224)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124Q <br>820240521E OS049 .....<br>.L052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 3,526         | ..... 510,000    | ..... 144.62                                | ..... 14,994                                                                   |                                                                    |                     | ..... 2,065                   |      | ..... 2,116   |                                           |                                            | ..... (3,718)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .L052124 <br>820240521E OS001 .....<br>.052124NEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 3,618         | ..... 19,255,000 | ..... 5321.41                               | ..... 248,582                                                                  |                                                                    |                     | ..... 34,240                  |      | ..... 305,115 |                                           |                                            | ..... (61,632)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124N <br>820240521E OS046 .....<br>.052124FEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 2,144         | ..... 310,000    | ..... 144.62                                | ..... 8,556                                                                    |                                                                    |                     | ..... 1,179                   |      | ..... 1,286   |                                           |                                            | ..... (2,121)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124F <br>820240521E OS038 .....<br>.052124ZEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 4,045         | ..... 585,000    | ..... 144.62                                | ..... 12,051                                                                   |                                                                    |                     | ..... 1,660                   |      | ..... 2,412   |                                           |                                            | ..... (2,988)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124Z <br>820240521E V0011 .....<br>.I052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 5,052         | ..... 735,000    | ..... 145.48772                             | ..... 20,580                                                                   |                                                                    |                     | ..... 2,835                   |      | ..... 2,048   |                                           |                                            | ..... (5,102)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN05/21/21 .I052124 <br>820240521E AS002 .....<br>.052124CEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .05/21/2024 | .05/21/2025                    | ..... 171           | ..... 910,000    | ..... 5321.41                               | ..... 21,534                                                                   |                                                                    |                     | ..... 2,966                   |      | ..... 38,831  |                                           |                                            | ..... (5,339)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124O <br>820240521E OS047 .....<br>.052124EEJ                  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 1,729         | ..... 250,000    | ..... 144.62                                | ..... 7,175                                                                    |                                                                    |                     | ..... 988                     |      | ..... 1,037   |                                           |                                            | ..... (1,779)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124E <br>820240521E OS037 .....<br>.052124YEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 23,199        | ..... 3,355,000  | ..... 144.62                                | ..... 65,758                                                                   |                                                                    |                     | ..... 9,058                   |      | ..... 13,760  |                                           |                                            | ..... (16,304)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124Y <br>820240521E V0010 .....<br>.N052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 3,284         | ..... 475,000    | ..... 144.62                                | ..... 14,535                                                                   |                                                                    |                     | ..... 2,002                   |      | ..... 1,971   |                                           |                                            | ..... (3,604)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .N052124 <br>820240521E OS003 .....<br>.052124REEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 1,035         | ..... 5,505,000  | ..... 5321.41                               | ..... 120,009                                                                  |                                                                    |                     | ..... 16,530                  |      | ..... 147,099 |                                           |                                            | ..... (29,754)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124R <br>820240521E OS050 .....<br>.Z052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 4,529         | ..... 655,000    | ..... 144.62                                | ..... 19,454                                                                   |                                                                    |                     | ..... 2,680                   |      | ..... 2,718   |                                           |                                            | ..... (4,823)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .Z052124 <br>820240521E OS015 .....<br>.M052124SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 2,280         | ..... 12,135,000 | ..... 5321.41                               | ..... 518,771                                                                  |                                                                    |                     | ..... 71,456                  |      | ..... 622,525 |                                           |                                            | ..... (128,621)                          |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .M052124 <br>820240521E OS002 .....<br>.052124CEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 324           | ..... 1,725,000  | ..... 5321.41                               | ..... 32,534                                                                   |                                                                    |                     | ..... 4,481                   |      | ..... 39,871  |                                           |                                            | ..... (8,066)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124G <br>820240521E OS039 .....<br>.G242105SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 1,729         | ..... 250,000    | ..... 144.62                                | ..... 5,400                                                                    |                                                                    |                     | ..... 744                     |      | ..... 1,034   |                                           |                                            | ..... (1,339)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .G242105 <br>820240521E OS022 .....<br>.052124HEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 517           | ..... 2,750,000  | ..... 5321.41                               | ..... 139,590                                                                  |                                                                    |                     | ..... 19,227                  |      | ..... 163,909 |                                           |                                            | ..... (34,609)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124H <br>820240521E OS040 .....<br>.....                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .05/21/2024 | .05/21/2025                    | ..... 10,026        | ..... 1,450,000  | ..... 144.62                                | ..... 33,060                                                                   |                                                                    |                     | ..... 4,554                   |      | ..... 6,008   |                                           |                                            | ..... (8,197)                            |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .Y052124SPX<br>EUR005/21/25 .Y052124 <br>&20240521E 0S014 .....<br>.052124SEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/21/2024 | .05/21/2025                    | ..... 441           | .....2,345,000  | ..... 5321.41                               | ..... 97,529                                                                   |                                                                    |                     | ..... 13,434                  |      | .....117,322 |                                           |                                            | ..... (24,181)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124S <br>&20240521E 0S051 .....<br>.052124EEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/21/2024 | .05/21/2025                    | .....2,040          | ..... 295,000   | ..... 144.62                                | ..... 8,850                                                                    |                                                                    |                     | ..... 1,219                   |      | ..... 1,224  |                                           |                                            | ..... (2,194)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .C052124 <br>&20240521E V0014 .....<br>.0052124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/21/2024 | .05/21/2025                    | .....12,927         | .....1,935,000  | .....149.6817                               | ..... 33,863                                                                   |                                                                    |                     | ..... 4,664                   |      | ......469    |                                           |                                            | ..... (8,396)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .0052124 <br>&20240521E 0S004 .....<br>.052124IEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/21/2024 | .05/21/2025                    | .....1,383          | ..... 7,360,000 | ..... 5321.41                               | .....186,502                                                                   |                                                                    |                     | .....25,689                   |      | .....228,563 |                                           |                                            | ..... (46,240)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21/25 .052124 <br>&20240521E 0S041 .....<br>.242105MPOLV5E              | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .05/21/2024 | .05/21/2025                    | .....2,074          | ..... 300,000   | ..... 144.62                                | ..... 6,990                                                                    |                                                                    |                     | ......963                     |      | ..... 1,244  |                                           |                                            | ..... (1,733)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21 .242105M &20<br>240521E V0028 .....<br>.242105JPOLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .05/21/2026                    | ..... 10,802        | ..... 4,067,714 | ..... 376.57                                | .....132,201                                                                   |                                                                    |                     | .....75,362                   |      | .....120,134 |                                           |                                            | ..... (16,343)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/21 .242105J &20<br>240521E V0025 .....<br>.052224NMKEA                  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .05/21/2025                    | .....13,929         | .....5,245,199  | ..... 376.57                                | .....123,787                                                                   |                                                                    |                     | .....17,051                   |      | .....99,962  |                                           |                                            | ..... (30,691)                           |                                             |                    |                                    | 0010                                                    |
| EUR005/07/2 .052224N &<br>20240522E 0S010 .....<br>.052224OMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/07/2025                    | ..... 154           | ..... 360,191   | ..... 2338.9                                | ..... 12,522                                                                   |                                                                    |                     | ..... 1,295                   |      | .....11,587  |                                           |                                            | ..... (3,238)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/2 .052224O &<br>20240522E 0S011 .....<br>.242105OPOLV5E              | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/21/2025                    | ..... 112           | ..... 266,547   | .....2379.88                                | ..... 9,044                                                                    |                                                                    |                     | ..... 1,249                   |      | ..... 6,836  |                                           |                                            | ..... (2,249)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21 .242105C &20<br>240521E 0S057 .....<br>.052224IMKEA                  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .05/21/2025                    | .....3,273          | .....1,232,559  | ..... 376.57                                | .....29,088                                                                    |                                                                    |                     | .....4,007                    |      | .....23,490  |                                           |                                            | ..... (7,212)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/2 .052224M &<br>20240522E 0S009 .....<br>.052224JMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .04/28/2025                    | ..... 189           | .....431,871    | .....2285.03                                | .....17,579                                                                    |                                                                    |                     | ..... 1,400                   |      | .....19,119  |                                           |                                            | ..... (4,667)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/2 .052224J &<br>20240522E 0S006 .....<br>.052224DMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/14/2025                    | ..... 412           | ..... 971,113   | .....2357.07                                | .....26,780                                                                    |                                                                    |                     | ..... 3,244                   |      | .....24,718  |                                           |                                            | ..... (6,789)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN05/21/ .052224D &<br>20240522E AS004 .....<br>.052224IMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/21/2025                    | ..... 302           | ..... 718,724   | .....2379.88                                | .....14,919                                                                    |                                                                    |                     | ..... 2,061                   |      | ..... 1,270  |                                           |                                            | ..... (3,709)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/14/2 .052224I &<br>20240522E 0S005 .....<br>.052224EMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/14/2025                    | ..... 358           | ..... 843,831   | .....2357.07                                | .....10,085                                                                    |                                                                    |                     | ..... 1,222                   |      | .....10,827  |                                           |                                            | ..... (2,557)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/28/2 .052224E &<br>20240522E 0S001 .....<br>.242105BPOLV5E              | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .04/28/2025                    | .....252            | .....575,828    | .....2285.03                                | ..... 8,573                                                                    |                                                                    |                     | ......683                     |      | .....10,262  |                                           |                                            | ..... (2,276)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21 .242105B &20<br>240521E 0S056 .....<br>.242105HPOLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .05/21/2025                    | .....1,724          | ..... 649,390   | ..... 376.57                                | .....14,936                                                                    |                                                                    |                     | ..... 2,057                   |      | .....12,376  |                                           |                                            | ..... (3,703)                            |                                             |                    |                                    | 0010                                                    |
| EUR004/21 .242105H &20<br>240521E V0023 .....<br>.242105LPOLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .04/21/2025                    | .....1,284          | ..... 477,775   | ..... 372.13                                | .....13,808                                                                    |                                                                    |                     | ......829                     |      | .....13,837  |                                           |                                            | ..... (3,732)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21 .242105L &20<br>240521E V0027 .....<br>.052224JMKEA                  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .05/21/2024 | .05/21/2026                    | .....2,799          | ..... 1,054,117 | ..... 376.57                                | .....34,259                                                                    |                                                                    |                     | .....19,529                   |      | .....31,132  |                                           |                                            | ..... (4,235)                            |                                             |                    |                                    | 0010                                                    |
| EUR005/21/2 .052224L &<br>20240522E 0S008 .....<br>.052224IMKEA                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUJWSPU8MPR08K5P83          | .05/22/2024 | .05/21/2025                    | ..... 336           | ..... 799,640   | .....2379.88                                | .....21,349                                                                    |                                                                    |                     | ..... 2,949                   |      | .....17,964  |                                           |                                            | ..... (5,308)                            |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .052224QMXEA<br>ASIAN05/14/ .052224C &<br>20240522EIAS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .05/14/2025         | .....253        | .....596,339                                | .....2357.07                                                                   | .....12,349                                                        |                     | .....1,496                    |      | .....3,853  |                                           |                                            | .....(3,131)                             |                                             |                    |                                    | 0010 .....                                              |
| .052224KMXEA<br>EUR005/21/2 .052224K &<br>20240522EIOS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .05/21/2025         | .....310        | .....737,763                                | .....2379.88                                                                   | .....8,317                                                         |                     | .....1,149                    |      | .....8,143  |                                           |                                            | .....(2,068)                             |                                             |                    |                                    | 0010 .....                                              |
| .242105G &20<br>EUR004/14 .242105G &20<br>240521EIV0022 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWIFA76 | .05/21/2024                    | .04/14/2025         | .....3,529      | .....1,307,663                              | .....370.52                                                                    | .....40,668                                                        |                     | .....1,622                    |      | .....43,485 |                                           |                                            | .....(11,227)                            |                                             |                    |                                    | 0010 .....                                              |
| .052224GIXEA<br>EUR005/07/2 .052224G &<br>20240522EIOS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .05/07/2025         | .....286        | .....668,925                                | .....2338.9                                                                    | .....8,446                                                         |                     | .....874                      |      | .....9,458  |                                           |                                            | .....(2,184)                             |                                             |                    |                                    | 0010 .....                                              |
| .052224MXEA<br>ASIAN04/29/ .052224A &<br>20240522EIAS001 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .04/29/2025         | .....174        | .....397,595                                | .....2285.03                                                                   | .....11,301                                                        |                     | .....931                      |      | .....15,230 |                                           |                                            | .....(2,992)                             |                                             |                    |                                    | 0010 .....                                              |
| .052224BMXEA<br>ASIAN05/07/ .052224B &<br>20240522EIAS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .05/07/2025         | .....366        | .....856,037                                | .....2338.9                                                                    | .....20,932                                                        |                     | .....2,165                    |      | .....12,947 |                                           |                                            | .....(5,413)                             |                                             |                    |                                    | 0010 .....                                              |
| .242105I &20<br>EUR005/21 .242105I &20<br>240521EIV0024 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWIFA76 | .05/21/2024                    | .05/21/2025         | .....4,748      | .....1,788,042                              | .....376.57                                                                    | .....42,198                                                        |                     | .....5,812                    |      | .....34,076 |                                           |                                            | .....(10,462)                            |                                             |                    |                                    | 0010 .....                                              |
| .052224FMXEA<br>EUR004/28/2 .052224F &<br>20240522EIOS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .04/28/2025         | .....662        | .....1,512,690                              | .....2285.03                                                                   | .....50,107                                                        |                     | .....3,991                    |      | .....57,362 |                                           |                                            | .....(13,303)                            |                                             |                    |                                    | 0010 .....                                              |
| .052224HMXEA<br>EUR005/07/2 .052224H &<br>20240522EIOS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWSPUBMPRO8K5P83   | .05/22/2024                    | .05/07/2025         | .....720        | .....1,684,008                              | .....2338.9                                                                    | .....50,119                                                        |                     | .....5,185                    |      | .....48,773 |                                           |                                            | .....(12,962)                            |                                             |                    |                                    | 0010 .....                                              |
| .242105K &20<br>EUR004/14 .242105K &20<br>240521EIV0026 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWIFA76 | .05/21/2024                    | .04/14/2026         | .....1,814      | .....672,068                                | .....370.52                                                                    | .....26,748                                                        |                     | .....14,632                   |      | .....26,172 |                                           |                                            | .....(3,484)                             |                                             |                    |                                    | 0010 .....                                              |
| .052324UNDX<br>DIGITAL05/21 .052324U &<br>20240523EID0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/21/2025         | .....9          | .....165,000                                | .....18713.8                                                                   | .....9,251                                                         |                     | .....1,292                    |      | .....10,462 |                                           |                                            | .....(2,326)                             |                                             |                    |                                    | 0010 .....                                              |
| .052324TNDX<br>DIGITAL05/14 .052324T &<br>20240523EID0004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/14/2025         | .....14         | .....260,000                                | .....18322.77                                                                  | .....15,144                                                        |                     | .....1,855                    |      | .....17,811 |                                           |                                            | .....(3,883)                             |                                             |                    |                                    | 0010 .....                                              |
| .052324KNDX<br>EUR005/14/25 .052324K &<br>20240523EIOS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/14/2025         | .....69         | .....1,264,271                              | .....18322.77                                                                  | .....78,127                                                        |                     | .....9,571                    |      | .....80,176 |                                           |                                            | .....(20,032)                            |                                             |                    |                                    | 0010 .....                                              |
| .052324MNDX<br>EUR005/14/25 .052324M &<br>20240523EIOS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/14/2025         | .....17         | .....311,487                                | .....18322.77                                                                  | .....19,249                                                        |                     | .....2,358                    |      | .....19,753 |                                           |                                            | .....(4,936)                             |                                             |                    |                                    | 0010 .....                                              |
| .052324RNDX<br>DIGITAL05/14 .052324R &<br>20240523EID0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/14/2025         | .....57         | .....1,040,000                              | .....18322.77                                                                  | .....60,576                                                        |                     | .....7,421                    |      | .....71,242 |                                           |                                            | .....(15,532)                            |                                             |                    |                                    | 0010 .....                                              |
| .052324SNDX<br>DIGITAL05/21 .052324S &<br>20240523EID0003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/21/2025         | .....35         | .....655,000                                | .....18713.8                                                                   | .....36,724                                                        |                     | .....5,129                    |      | .....41,530 |                                           |                                            | .....(9,232)                             |                                             |                    |                                    | 0010 .....                                              |
| .052324LNDX<br>EUR005/21/25 .052324L &<br>20240523EIOS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11  | .05/23/2024                    | .05/21/2025         | .....50         | .....935,690                                | .....18713.8                                                                   | .....53,715                                                        |                     | .....7,502                    |      | .....49,366 |                                           |                                            | .....(13,504)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824WIEEJ<br>EUR005/28/25 .052824W &<br>20240528EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97  | .05/28/2024                    | .05/28/2025         | .....11,513     | .....1,655,000                              | .....143.75                                                                    | .....50,809                                                        |                     | .....7,978                    |      | .....10,778 |                                           |                                            | .....(12,597)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824REEJ<br>EUR005/28/25 .052824R &<br>20240528EIOS040 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97  | .05/28/2024                    | .05/28/2025         | .....1,983      | .....285,000                                | .....143.75                                                                    | .....8,493                                                         |                     | .....1,334                    |      | .....1,856  |                                           |                                            | .....(2,106)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .Z052824SPX<br>EUR005/28/26 .Z052824 <br>&20240528E V0002 .....<br>.052824SE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2026                    | 196                 | 1,040,000       | 5306.04                                     | 141,648                                                                        |                                                                    |                     | 82,109                        |      | 144,922    |                                           |                                            | (17,511)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824S <br>&20240528E OS041 .....<br>.052824FE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | .05/28/2024 | .05/28/2025                    | 1,878               | 270,000         | 143.75                                      | 8,127                                                                          |                                                                    |                     | 1,276                         |      | 1,758      |                                           |                                            | (2,015)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824F <br>&20240528E OS028 .....<br>.052824FE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | .05/28/2024 | .05/28/2025                    | 3,026               | 435,000         | 143.75                                      | 9,527                                                                          |                                                                    |                     | 1,496                         |      | 2,813      |                                           |                                            | (2,362)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .K052824 <br>&20240528E OS009 .....<br>.052824VE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 350                 | 1,855,000       | 5306.04                                     | 69,192                                                                         |                                                                    |                     | 10,865                        |      | 83,657     |                                           |                                            | (17,155)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824V <br>&20240528E V0005 .....<br>.B052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | .05/28/2024 | .05/28/2025                    | 15,224              | 2,265,000       | 148.78125                                   | 39,638                                                                         |                                                                    |                     | 6,224                         |      | 1,314      |                                           |                                            | (9,827)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>ASIAN05/28/2 .B052824 <br>&20240528E AS004 .....<br>.L052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 121                 | 640,000         | 5306.04                                     | 22,784                                                                         |                                                                    |                     | 3,578                         |      | 46,814     |                                           |                                            | (5,649)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .L052824 <br>&20240528E OS010 .....<br>.052824SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 543                 | 2,880,000       | 5306.04                                     | 108,000                                                                        |                                                                    |                     | 16,959                        |      | 130,565    |                                           |                                            | (26,777)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824V <br>&20240528E OS013 .....<br>.052824ZSPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 1,252               | 6,645,000       | 5306.04                                     | 281,748                                                                        |                                                                    |                     | 44,241                        |      | 338,151    |                                           |                                            | (69,855)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>ASIAN05/28/2 .052824Z <br>&20240528E AS002 .....<br>.X052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 202                 | 1,070,000       | 5306.04                                     | 26,322                                                                         |                                                                    |                     | 4,133                         |      | 46,611     |                                           |                                            | (6,526)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .X052824 <br>&20240528E OS022 .....<br>.A052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 1,782               | 9,455,000       | 5306.04                                     | 579,592                                                                        |                                                                    |                     | 91,010                        |      | 658,796    |                                           |                                            | (143,700)                                |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>ASIAN05/28/2 .A052824 <br>&20240528E AS003 .....<br>.V052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 161                 | 855,000         | 5306.04                                     | 28,899                                                                         |                                                                    |                     | 4,538                         |      | 57,814     |                                           |                                            | (7,165)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .V052824 <br>&20240528E OS020 .....<br>.052824UE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 253                 | 1,345,000       | 5306.04                                     | 80,297                                                                         |                                                                    |                     | 12,609                        |      | 92,164     |                                           |                                            | (19,908)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824U <br>&20240528E V0004 .....<br>.M052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | .05/28/2024 | .05/28/2025                    | 3,538               | 520,000         | 146.97                                      | 11,284                                                                         |                                                                    |                     | 1,772                         |      | 817        |                                           |                                            | (2,798)                                  |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .M052824 <br>&20240528E OS011 .....<br>.N052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 3,935               | 20,880,000      | 5306.04                                     | 833,112                                                                        |                                                                    |                     | 130,819                       |      | 1,003,517  |                                           |                                            | (206,557)                                |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .N052824 <br>&20240528E OS012 .....<br>.Y052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 1,005               | 5,330,000       | 5306.04                                     | 213,200                                                                        |                                                                    |                     | 33,478                        |      | 256,468    |                                           |                                            | (52,860)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .Y052824 <br>&20240528E V0001 .....<br>.W052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 203                 | 1,075,000       | 5306.04                                     | 89,763                                                                         |                                                                    |                     | 14,095                        |      | 81,944     |                                           |                                            | (22,255)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .W052824 <br>&20240528E OS021 .....<br>.U052824SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 509                 | 2,700,000       | 5306.04                                     | 164,970                                                                        |                                                                    |                     | 25,904                        |      | 187,773    |                                           |                                            | (40,902)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .U052824 <br>&20240528E OS019 .....<br>.052824OE EJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | .05/28/2024 | .05/28/2025                    | 1,056               | 5,605,000       | 5306.04                                     | 293,142                                                                        |                                                                    |                     | 46,030                        |      | 345,652    |                                           |                                            | (72,680)                                 |                                             |                    |                                    | 0010                                                    |
| .Z052824SPX<br>EUR005/28/25 .052824O <br>&20240528E OS037 .....<br>.....        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | .05/28/2024 | .05/28/2025                    | 10,852              | 1,560,000       | 143.75                                      | 46,488                                                                         |                                                                    |                     | 7,300                         |      | 10,159     |                                           |                                            | (11,526)                                 |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0052824SPX<br>EUR005/28/25 .0052824 <br>&20240528E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | .....223            | ..... 1,185,000 | ..... 5306.04                               | ..... 58,776                                                                   |                                                                    |                     | ..... 9,229                   |      | ..... 69,694  |                                           |                                            | ..... (14,573)                           |                                             |                    |                                    | 0010 .....                                              |
| .0052824SPX<br>EUR005/28/25 .0052824 <br>&20240528E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | ..... 363           | ..... 1,925,000 | ..... 5306.04                               | ..... 36,960                                                                   |                                                                    |                     | ..... 5,804                   |      | ..... 44,826  |                                           |                                            | ..... (9,164)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824XEEJ<br>EUR005/28/26 .052824X <br>&20240528E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2026                    | ..... 4,800         | ..... 690,000   | ..... 143.75                                | ..... 28,359                                                                   |                                                                    |                     | ..... 16,439                  |      | ..... 15,876  |                                           |                                            | ..... (3,506)                            |                                             |                    |                                    | 0010 .....                                              |
| .0052824SPX<br>EUR005/28/25 .0052824 <br>&20240528E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | ..... 1,876         | ..... 9,955,000 | ..... 5306.04                               | ..... 129,415                                                                  |                                                                    |                     | ..... 20,321                  |      | ..... 157,496 |                                           |                                            | ..... (32,086)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824OEEJ<br>EUR005/28/25 .052824Q <br>&20240528E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 14,504        | ..... 2,085,000 | ..... 143.75                                | ..... 61,508                                                                   |                                                                    |                     | ..... 9,658                   |      | ..... 13,578  |                                           |                                            | ..... (15,250)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824OEEJ<br>EUR005/28/25 .052824C <br>&20240528E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 12,661        | ..... 1,820,000 | ..... 143.75                                | ..... 34,034                                                                   |                                                                    |                     | ..... 5,344                   |      | ..... 11,457  |                                           |                                            | ..... (8,438)                            |                                             |                    |                                    | 0010 .....                                              |
| .0052824SPX<br>EUR005/28/25 .0052824 <br>&20240528E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | ..... 619           | ..... 3,285,000 | ..... 5306.04                               | ..... 168,521                                                                  |                                                                    |                     | ..... 26,462                  |      | ..... 199,079 |                                           |                                            | ..... (41,782)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824IEEJ<br>EUR005/28/25 .052824I <br>&20240528E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 5,530         | ..... 795,000   | ..... 143.75                                | ..... 19,398                                                                   |                                                                    |                     | ..... 3,046                   |      | ..... 5,172   |                                           |                                            | ..... (4,809)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824PEEJ<br>EUR005/28/25 .052824P <br>&20240528E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 2,609         | ..... 375,000   | ..... 143.75                                | ..... 10,950                                                                   |                                                                    |                     | ..... 1,719                   |      | ..... 2,442   |                                           |                                            | ..... (2,715)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824HEEJ<br>EUR005/28/25 .052824H <br>&20240528E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 13,287        | ..... 1,910,000 | ..... 143.75                                | ..... 45,267                                                                   |                                                                    |                     | ..... 7,108                   |      | ..... 12,415  |                                           |                                            | ..... (11,223)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824DEEJ<br>EUR005/28/25 .052824D <br>&20240528E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 18,574        | ..... 2,670,000 | ..... 143.75                                | ..... 52,599                                                                   |                                                                    |                     | ..... 8,259                   |      | ..... 16,998  |                                           |                                            | ..... (13,041)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824NEEJ<br>EUR005/28/25 .052824N <br>&20240528E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 3,548         | ..... 510,000   | ..... 143.75                                | ..... 15,045                                                                   |                                                                    |                     | ..... 2,362                   |      | ..... 3,321   |                                           |                                            | ..... (3,730)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824GEEJ<br>EUR005/28/25 .052824G <br>&20240528E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 9,113         | ..... 1,310,000 | ..... 143.75                                | ..... 30,261                                                                   |                                                                    |                     | ..... 4,752                   |      | ..... 8,505   |                                           |                                            | ..... (7,503)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824EEJ<br>EUR005/28/25 .052824E <br>&20240528E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 6,226         | ..... 895,000   | ..... 143.75                                | ..... 18,527                                                                   |                                                                    |                     | ..... 2,909                   |      | ..... 5,750   |                                           |                                            | ..... (4,593)                            |                                             |                    |                                    | 0010 .....                                              |
| .052824LEEJ<br>EUR005/28/25 .052824L <br>&20240528E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 2,226         | ..... 320,000   | ..... 143.75                                | ..... 8,736                                                                    |                                                                    |                     | ..... 1,372                   |      | ..... 2,084   |                                           |                                            | ..... (2,166)                            |                                             |                    |                                    | 0010 .....                                              |
| .F052824SPX<br>EUR005/28/25 .F052824 <br>&20240528E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | ..... 1,305         | ..... 6,925,000 | ..... 5306.04                               | ..... 177,280                                                                  |                                                                    |                     | ..... 27,837                  |      | ..... 214,964 |                                           |                                            | ..... (43,954)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824AEEJ<br>EUR005/28/25 .052824A <br>&20240528E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 12,035        | ..... 1,730,000 | ..... 143.75                                | ..... 18,857                                                                   |                                                                    |                     | ..... 2,961                   |      | ..... 8,034   |                                           |                                            | ..... (4,675)                            |                                             |                    |                                    | 0010 .....                                              |
| .0052824SPX<br>EUR005/28/25 .0052824 <br>&20240528E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .05/28/2024 | .05/28/2025                    | ..... 1,003         | ..... 5,320,000 | ..... 5306.04                               | ..... 150,556                                                                  |                                                                    |                     | ..... 23,641                  |      | ..... 182,742 |                                           |                                            | ..... (37,328)                           |                                             |                    |                                    | 0010 .....                                              |
| .052824KEEJ<br>EUR005/28/25 .052824K <br>&20240528E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .05/28/2024 | .05/28/2025                    | ..... 10,435        | ..... 1,500,000 | ..... 143.75                                | ..... 40,350                                                                   |                                                                    |                     | ..... 6,336                   |      | ..... 9,768   |                                           |                                            | ..... (10,004)                           |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.41

| 1                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                                      | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .052824BEJ<br>EUR005/28/25 .052824B <br>&20240528E 0S024 .....                       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .05/28/2024                    | .05/28/2025         | .....2,574      | .....370,000                                | .....143.75                                                                    | .....6,364                                                         |                     | .....999                      |      | .....2,271   |                                           |                                            | .....(1,578)                             |                                             |                    |                                    | 0010 .....                                              |
| .052824MEEJ<br>EUR005/28/25 .052824M <br>&20240528E 0S035 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .05/28/2024                    | .05/28/2025         | .....12,835     | .....1,845,000                              | .....143.75                                                                    | .....53,874                                                        |                     | .....8,460                    |      | .....12,015  |                                           |                                            |                                          | .....(13,357)                               |                    |                                    |                                                         |
| .E052824SPX<br>EUR005/28/25 .E052824 <br>&20240528E 0S003 .....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....700        | .....3,715,000                              | .....5306.04                                                                   | .....82,473                                                        |                     | .....12,950                   |      | .....100,290 |                                           |                                            | .....(20,448)                            |                                             |                    |                                    | 0010 .....                                              |
| .P052824SPX<br>EUR005/28/25 .P052824 <br>&20240528E 0S014 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....2,390      | .....12,680,000                             | .....5306.04                                                                   | .....550,312                                                       |                     | .....86,413                   |      | .....659,487 |                                           |                                            |                                          | .....(136,441)                              |                    |                                    |                                                         |
| .052824TEEJ<br>EUR005/28/25 .052824T <br>&20240528E V0003 .....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .05/28/2024                    | .05/28/2025         | .....7,336      | .....1,055,000                              | .....143.8075                                                                  | .....32,178                                                        |                     | .....5,053                    |      | .....6,723   |                                           |                                            | .....(7,978)                             |                                             |                    |                                    | 0010 .....                                              |
| .J052824SPX<br>EUR005/28/25 .J052824 <br>&20240528E 0S008 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....2,030      | .....10,770,000                             | .....5306.04                                                                   | .....388,797                                                       |                     | .....61,051                   |      | .....470,195 |                                           |                                            |                                          | .....(96,396)                               |                    |                                    |                                                         |
| .052824JEJ<br>EUR005/28/25 .052824J <br>&20240528E 0S032 .....                       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .05/28/2024                    | .05/28/2025         | .....17,148     | .....2,465,000                              | .....143.75                                                                    | .....63,844                                                        |                     | .....10,025                   |      | .....16,050  |                                           |                                            | .....(15,829)                            |                                             |                    |                                    | 0010 .....                                              |
| .H052824SPX<br>EUR005/28/25 .H052824 <br>&20240528E 0S006 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....295        | .....1,565,000                              | .....5306.04                                                                   | .....50,706                                                        |                     | .....7,962                    |      | .....61,544  |                                           |                                            |                                          | .....(12,572)                               |                    |                                    |                                                         |
| .052824YSX<br>EUR005/28/25 .052824Y <br>&20240528E AS001 .....                       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....740        | .....3,925,000                              | .....5306.04                                                                   | .....49,455                                                        |                     | .....7,766                    |      | .....78,219  |                                           |                                            | .....(12,262)                            |                                             |                    |                                    | 0010 .....                                              |
| .T052824SPX<br>EUR005/28/25 .T052824 <br>&20240528E 0S018 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....264        | .....1,400,000                              | .....5306.04                                                                   | .....73,220                                                        |                     | .....11,497                   |      | .....86,336  |                                           |                                            |                                          | .....(18,154)                               |                    |                                    |                                                         |
| .R052824SPX<br>EUR005/28/25 .R052824 <br>&20240528E 0S016 .....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....227        | .....1,205,000                              | .....5306.04                                                                   | .....61,335                                                        |                     | .....9,631                    |      | .....72,498  |                                           |                                            | .....(15,207)                            |                                             |                    |                                    | 0010 .....                                              |
| .I052824SPX<br>EUR005/28/25 .I052824 <br>&20240528E 0S007 .....                      | EQUITY INDEXED ANNUITY                                                  |                              |                        | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCUFXT09 | .05/28/2024                    | .05/28/2025         | .....763        | .....4,050,000                              | .....5306.04                                                                   | .....140,940                                                       |                     | .....22,131                   |      | .....170,617 |                                           |                                            |                                          | .....(34,944)                               |                    |                                    |                                                         |
| .K241405POLVSE<br>EUR005/14 .K241405 &20240514E V0011 .....<br>.X240705POLVSE        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/14/2024                    | .05/14/2025         | .....112,200    | .....42,170,337                             | .....375.85                                                                    | .....995,220                                                       |                     | .....858,111                  |      | .....858,111 | .....394,443                              |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .X240705POLVSE<br>EUR005/07 .X240705 &20240507E V0023 .....<br>.P241405POLVSE        | EQUITY INDEXED ANNUITY                                                  |                              |                        | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/07/2024                    | .05/07/2025         | .....18,222     | .....6,834,993                              | .....375.09                                                                    | .....161,306                                                       |                     | .....15,997                   |      | .....149,488 |                                           |                                            |                                          | .....(39,993)                               |                    |                                    |                                                         |
| .E242805POLVSE<br>EUR003/23 .P241405 &20240514E V0016 .....<br>.J241405POLVSE        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/14/2024                    | 03/23/2026          | .....2,118      | .....805,188                                | .....380.15                                                                    | .....21,418                                                        |                     | .....11,279                   |      | .....18,719  |                                           |                                            | .....(2,852)                             |                                             |                    |                                    | 0010 .....                                              |
| .J241405POLVSE<br>EUR005/14 .J241405 &20240514E 0S047 .....<br>.E242805POLVSE        | EQUITY INDEXED ANNUITY                                                  |                              |                        | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/14/2024                    | .05/14/2025         | .....2,176      | .....817,892                                | .....375.85                                                                    | .....19,220                                                        |                     | .....2,277                    |      | .....16,643  |                                           |                                            |                                          | .....(4,765)                                |                    |                                    |                                                         |
| .E242805POLVSE<br>EUR005/14 .E242805 &20240528E V0010 .....<br>.B242805POLVSE        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/28/2024                    | .05/14/2026         | .....2,814      | .....1,057,621                              | .....375.85                                                                    | .....29,719                                                        |                     | .....16,982                   |      | .....32,431  |                                           |                                            | .....(3,746)                             |                                             |                    |                                    | 0010 .....                                              |
| .B242805POLVSE<br>EUR005/28 .B242805 &20240528E 0S043 .....<br>.G242805POLVSE        | EQUITY INDEXED ANNUITY                                                  |                              |                        | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/28/2024                    | .05/28/2025         | .....1,350      | .....502,962                                | .....372.69                                                                    | .....11,820                                                        |                     | .....1,856                    |      | .....14,247  |                                           |                                            |                                          | .....(2,930)                                |                    |                                    |                                                         |
| .G242805POLVSE<br>EUR005/28 .G242805 &20240528E V0012 .....<br>.E570DZIWZ7FF32TWFA76 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A.                                   | E570DZIWZ7FF32TWFA76 | .05/28/2024                    | .05/28/2026         | .....15,597     | .....5,812,660                              | .....372.69                                                                    | .....188,330                                                       |                     | .....109,169                  |      | .....210,380 |                                           |                                            | .....(23,283)                            |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.42

| 1 | 2                                                                           | 3                            | 4                      | 5                                                   | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-----------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .0241405PDLVSE<br>EUR004/14 .0241405 &20<br>240514EIV0017<br>.D242805PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .04/14/2026                    | .....1,310          | .....485,489    | .....370.52                                 | .....18,886                                                                    |                                                                    |                     | .....10,227                   |      | .....18,951  |                                           |                                            | .....(2,435)                             |                                             |                    |                                    | 0010                                                    |
|   | .D242805PDLVSE<br>EUR005/28 .D242805 &20<br>240528EIV0009<br>.Z240705PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/28/2024 | .05/28/2025                    | .....22,508         | .....8,388,614  | .....372.69                                 | .....197,971                                                                   |                                                                    |                     | .....31,086                   |      | .....237,611 |                                           |                                            | .....(49,084)                            |                                             |                    |                                    | 0010                                                    |
|   | .Z240705PDLVSE<br>EUR005/07 .Z240705 &20<br>240507EIV0025<br>.0241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/07/2024 | .05/07/2026                    | .....14,105         | .....5,290,749  | .....375.09                                 | .....171,949                                                                   |                                                                    |                     | .....94,714                   |      | .....167,610 |                                           |                                            | .....(21,257)                            |                                             |                    |                                    | 0010                                                    |
|   | .0241405PDLVSE<br>EUR005/14 .0241405 &20<br>240514EIV0015<br>.T240705PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .05/14/2025                    | .....13,263         | .....4,984,762  | .....375.85                                 | .....117,640                                                                   |                                                                    |                     | .....13,935                   |      | .....101,433 |                                           |                                            | .....(29,167)                            |                                             |                    |                                    | 0010                                                    |
|   | .T240705PDLVSE<br>EUR005/07 .T240705 &20<br>240507EIOS047<br>.S241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/07/2024 | .05/07/2025                    | .....1,431          | .....536,895    | .....375.09                                 | .....12,563                                                                    |                                                                    |                     | .....1,246                    |      | .....11,742  |                                           |                                            | .....(3,115)                             |                                             |                    |                                    | 0010                                                    |
|   | .S241405PDLVSE<br>EUR005/14 .S241405 &20<br>240514EIV0019<br>.F242805PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .05/14/2026                    | .....6,724          | .....2,527,295  | .....375.85                                 | .....82,137                                                                    |                                                                    |                     | .....46,033                   |      | .....77,230  |                                           |                                            | .....(10,154)                            |                                             |                    |                                    | 0010                                                    |
|   | .F242805PDLVSE<br>EUR005/28 .F242805 &20<br>240528EIV0011<br>.S240705PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/28/2024 | .05/28/2026                    | .....3,498          | .....1,303,723  | .....372.69                                 | .....42,241                                                                    |                                                                    |                     | .....24,486                   |      | .....47,186  |                                           |                                            | .....(5,222)                             |                                             |                    |                                    | 0010                                                    |
|   | .S240705PDLVSE<br>EUR005/07 .S240705 &20<br>240507EIOS046<br>.A242805PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/07/2024 | .05/07/2025                    | .....689            | .....258,401    | .....375.09                                 | .....5,788                                                                     |                                                                    |                     | .....574                      |      | .....5,651   |                                           |                                            | .....(1,435)                             |                                             |                    |                                    | 0010                                                    |
|   | .A242805PDLVSE<br>EUR005/28 .A242805 &20<br>240528EIOS042<br>.I241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/28/2024 | .05/28/2025                    | .....1,271          | .....473,853    | .....372.69                                 | .....9,951                                                                     |                                                                    |                     | .....1,563                    |      | .....13,353  |                                           |                                            | .....(2,467)                             |                                             |                    |                                    | 0010                                                    |
|   | .I241405PDLVSE<br>EUR005/14 .I241405 &20<br>240514EIV0046<br>.Y240705PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .05/14/2025                    | .....829            | .....311,476    | .....375.85                                 | .....7,195                                                                     |                                                                    |                     | .....852                      |      | .....6,338   |                                           |                                            | .....(1,784)                             |                                             |                    |                                    | 0010                                                    |
|   | .Y240705PDLVSE<br>EUR005/07 .Y240705 &20<br>240507EIV0024<br>.C242805PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/07/2024 | .05/07/2026                    | .....4,057          | .....1,521,729  | .....375.09                                 | .....49,456                                                                    |                                                                    |                     | .....27,242                   |      | .....48,208  |                                           |                                            | .....(6,114)                             |                                             |                    |                                    | 0010                                                    |
|   | .C242805PDLVSE<br>EUR005/28 .C242805 &20<br>240528EIV0008<br>.N241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/28/2024 | .05/28/2025                    | .....6,495          | .....2,420,670  | .....372.69                                 | .....57,128                                                                    |                                                                    |                     | .....8,971                    |      | .....68,567  |                                           |                                            | .....(14,164)                            |                                             |                    |                                    | 0010                                                    |
|   | .N241405PDLVSE<br>EUR004/07 .N241405 &20<br>240514EIV0013<br>.R241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .04/07/2025                    | .....4,161          | .....1,567,998  | .....376.79                                 | .....33,398                                                                    |                                                                    |                     | .....615                      |      | .....26,265  |                                           |                                            | .....(9,220)                             |                                             |                    |                                    | 0010                                                    |
|   | .R241405PDLVSE<br>EUR005/14 .R241405 &20<br>240514EIV0018<br>.N241405PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .05/14/2026                    | .....3,151          | .....1,184,366  | .....375.85                                 | .....38,492                                                                    |                                                                    |                     | .....21,572                   |      | .....36,192  |                                           |                                            | .....(4,759)                             |                                             |                    |                                    | 0010                                                    |
|   | .N241405PDLVSE<br>EUR005/14 .N241405 &20<br>240514EIV0014<br>.W240705PDLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/14/2024 | .05/14/2025                    | .....3,188          | .....1,198,373  | .....375.85                                 | .....28,282                                                                    |                                                                    |                     | .....3,350                    |      | .....24,385  |                                           |                                            | .....(7,012)                             |                                             |                    |                                    | 0010                                                    |
|   | .W240705PDLVSE<br>EUR005/07 .W240705 &20<br>240507EIV0022<br>.E060724SPX    | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .05/07/2024 | .05/07/2025                    | .....8,137          | .....3,052,091  | .....375.09                                 | .....72,029                                                                    |                                                                    |                     | .....7,143                    |      | .....66,752  |                                           |                                            | .....(17,859)                            |                                             |                    |                                    | 0010                                                    |
|   | .E060724SPX<br>EUR006/09/25 .E060724 <br>&20240607EIOS007                   | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/07/2024 | .06/09/2025                    | .....306            | .....1,635,000  | .....5346.99                                | .....53,126                                                                    |                                                                    |                     | .....10,098                   |      | .....62,167  |                                           |                                            | .....(13,172)                            |                                             |                    |                                    | 0010                                                    |
|   | .060724SPX<br>EUR006/09/25 .060724 <br>&20240607EIOS019                     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/07/2024 | .06/09/2025                    | .....113            | .....605,000    | .....5346.99                                | .....29,303                                                                    |                                                                    |                     | .....5,570                    |      | .....33,521  |                                           |                                            | .....(7,265)                             |                                             |                    |                                    | 0010                                                    |
|   | .060724KEEJ<br>EUR006/09/25 .060724K <br>&20240607EIOS044                   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | .06/07/2024 | .06/09/2025                    | .....4,773          | .....685,000    | .....143.51                                 | .....20,345                                                                    |                                                                    |                     | .....3,867                    |      | .....5,533   |                                           |                                            | .....(5,044)                             |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .060724TSPX<br>ASIAN06/09/2 .060724T <br>\$20240607EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 974 .....           | 5,210,000       | 5346.99                                     | 64,677                                                                         |                                                                    |                     | 12,294                        |      | 103,556    |                                           |                                            | (16,036)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724LEEJ<br>EUR006/09/25 .060724L <br>\$20240607EIOS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 5,331 .....         | 765,000         | 143.51                                      | 22,950                                                                         |                                                                    |                     | 4,362                         |      | 6,179      |                                           |                                            | (5,690)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D060724SPX<br>EUR006/09/25 .D060724 <br>\$20240607EIOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 837 .....           | 4,475,000       | 5346.99                                     | 130,773                                                                        |                                                                    |                     | 24,858                        |      | 153,787    |                                           |                                            | (32,423)                                 |                                             |                    |                                    | 0010 .....                                              |
| .S060724SPX<br>EUR006/09/25 .S060724 <br>\$20240607EIOS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 420 .....           | 2,245,000       | 5346.99                                     | 116,185                                                                        |                                                                    |                     | 22,085                        |      | 131,911    |                                           |                                            | (28,806)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724USPX<br>ASIAN06/09/2 .060724U <br>\$20240607EIAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 178 .....           | 950,000         | 5346.99                                     | 22,775                                                                         |                                                                    |                     | 4,329                         |      | 40,655     |                                           |                                            | (5,647)                                  |                                             |                    |                                    | 0010 .....                                              |
| .F060724SPX<br>EUR006/09/25 .F060724 <br>\$20240607EIOS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 1,172 .....         | 6,265,000       | 5346.99                                     | 216,481                                                                        |                                                                    |                     | 41,149                        |      | 252,747    |                                           |                                            | (53,673)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724VSPX<br>ASIAN06/09/2 .060724V <br>\$20240607EIAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 507 .....           | 2,710,000       | 5346.99                                     | 86,896                                                                         |                                                                    |                     | 16,517                        |      | 167,795    |                                           |                                            | (21,545)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724HEEJ<br>EUR006/09/25 .060724H <br>\$20240607EIOS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 25,016 .....        | 3,590,000       | 143.51                                      | 93,699                                                                         |                                                                    |                     | 17,811                        |      | 28,976     |                                           |                                            | (23,231)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724WSPX<br>ASIAN06/09/2 .060724W <br>\$20240607EIAS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 137 .....           | 735,000         | 5346.99                                     | 24,521                                                                         |                                                                    |                     | 4,661                         |      | 47,413     |                                           |                                            | (6,080)                                  |                                             |                    |                                    | 0010 .....                                              |
| .G060724SPX<br>EUR006/09/25 .G060724 <br>\$20240607EIOS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 2,559 .....         | 13,685,000      | 5346.99                                     | 493,467                                                                        |                                                                    |                     | 93,800                        |      | 575,078    |                                           |                                            | (122,347)                                |                                             |                    |                                    | 0010 .....                                              |
| .060724JEEJ<br>EUR006/09/25 .060724J <br>\$20240607EIOS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 6,829 .....         | 980,000         | 143.51                                      | 28,812                                                                         |                                                                    |                     | 5,477                         |      | 7,916      |                                           |                                            | (7,143)                                  |                                             |                    |                                    | 0010 .....                                              |
| .060724IEEJ<br>EUR006/09/25 .060724I <br>\$20240607EIOS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 36,966 .....        | 5,305,000       | 143.51                                      | 143,235                                                                        |                                                                    |                     | 27,226                        |      | 42,840     |                                           |                                            | (35,513)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W060724SPX<br>EUR006/09/25 .W060724 <br>\$20240607EIOS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 162 .....           | 865,000         | 5346.99                                     | 50,303                                                                         |                                                                    |                     | 9,562                         |      | 55,555     |                                           |                                            | (12,472)                                 |                                             |                    |                                    | 0010 .....                                              |
| .K060724SPX<br>EUR006/09/25 .K060724 <br>\$20240607EIOS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 1,801 .....         | 9,630,000       | 5346.99                                     | 404,161                                                                        |                                                                    |                     | 76,824                        |      | 467,344    |                                           |                                            | (100,205)                                |                                             |                    |                                    | 0010 .....                                              |
| .060724YSPX<br>EUR006/09/25 .060724Y <br>\$20240607EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 4,140 .....         | 22,135,000      | 5346.99                                     | 288,950                                                                        |                                                                    |                     | 54,924                        |      | 337,045    |                                           |                                            | (71,641)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724REEJ<br>EUR006/09/25 .060724R <br>\$20240607EIV0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 16,192 .....        | 2,405,000       | 148.53285                                   | 42,569                                                                         |                                                                    |                     | 8,092                         |      | 2,410      |                                           |                                            | (10,554)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724QEEJ<br>EUR006/09/25 .060724Q <br>\$20240607EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 2,285 .....         | 335,000         | 146.581114                                  | 7,437                                                                          |                                                                    |                     | 1,414                         |      | 839        |                                           |                                            | (1,844)                                  |                                             |                    |                                    | 0010 .....                                              |
| .060724ZSPX<br>EUR006/09/25 .060724Z <br>\$20240607EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/07/2024 | .06/09/2025                    | 561 .....           | 3,000,000       | 5346.99                                     | 56,910                                                                         |                                                                    |                     | 10,818                        |      | 66,679     |                                           |                                            | (14,110)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724QEEJ<br>EUR006/09/25 .060724Q <br>\$20240607EIOS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/07/2024 | .06/09/2025                    | 5,923 .....         | 850,000         | 143.51                                      | 20,910                                                                         |                                                                    |                     | 3,975                         |      | 6,847      |                                           |                                            | (5,184)                                  |                                             |                    |                                    | 0010 .....                                              |



# SCHEDULE DB - PART A - SECTION 1

## E06.44

| 1                                                                  | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                    | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .060724PEEJ<br>EUR06/09/25 .060724P <br>\$20240607E V0010 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....4,761      | .....690,000                                | .....144.930749                                                                | .....18,354                                                        |                     | .....3,489                    |      | .....3,373     |                                           |                                            | .....(4,551)                             |                                             |                    |                                    | 0010 .....                                              |
| .060724EEEJ<br>EUR06/09/25 .060724E <br>\$20240607E OS038 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....22,089     | .....3,170,000                              | .....143.51                                                                    | .....62,766                                                        |                     | .....11,931                   |      | .....24,620    |                                           |                                            | .....(15,562)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724DEEJ<br>EUR06/09/25 .060724D <br>\$20240607E OS037 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....17,316     | .....2,485,000                              | .....143.51                                                                    | .....46,221                                                        |                     | .....8,786                    |      | .....18,909    |                                           |                                            | .....(11,460)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y060724SPX<br>EUR06/09/25 .Y060724 <br>\$20240607E OS027 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....1,070      | .....5,720,000                              | .....5346.99                                                                   | .....347,839                                                       |                     | .....66,118                   |      | .....378,117   |                                           |                                            | .....(86,241)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724CEEJ<br>EUR06/09/25 .060724C <br>\$20240607E OS036 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....22,612     | .....3,245,000                              | .....143.51                                                                    | .....35,695                                                        |                     | .....6,785                    |      | .....17,351    |                                           |                                            | .....(8,850)                             |                                             |                    |                                    | 0010 .....                                              |
| .060724FEIJ<br>EUR06/09/25 .060724F <br>\$20240607E OS039 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....26,758     | .....3,840,000                              | .....143.51                                                                    | .....91,008                                                        |                     | .....17,299                   |      | .....30,856    |                                           |                                            | .....(22,564)                            |                                             |                    |                                    | 0010 .....                                              |
| .I060724SPX<br>EUR06/09/25 .I060724 <br>\$20240607E OS011 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....329        | .....1,760,000                              | .....5346.99                                                                   | .....69,108                                                        |                     | .....13,136                   |      | .....80,228    |                                           |                                            | .....(17,134)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724OEEJ<br>EUR06/09/25 .060724O <br>\$20240607E V0009 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....4,878      | .....700,000                                | .....143.51                                                                    | .....21,630                                                        |                     | .....4,111                    |      | .....5,654     |                                           |                                            | .....(5,363)                             |                                             |                    |                                    | 0010 .....                                              |
| .C060724SPX<br>EUR06/09/25 .C060724 <br>\$20240607E OS005 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....340        | .....1,820,000                              | .....5346.99                                                                   | .....50,600                                                        |                     | .....9,618                    |      | .....59,380    |                                           |                                            | .....(12,545)                            |                                             |                    |                                    | 0010 .....                                              |
| .A060724SPX<br>EUR06/09/25 .A060724 <br>\$20240607E OS003 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....814        | .....4,355,000                              | .....5346.99                                                                   | .....96,232                                                        |                     | .....18,292                   |      | .....112,917   |                                           |                                            | .....(23,859)                            |                                             |                    |                                    | 0010 .....                                              |
| .M060724SPX<br>EUR06/09/25 .M060724 <br>\$20240607E OS015 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....2,199      | .....11,760,000                             | .....5346.99                                                                   | .....507,879                                                       |                     | .....96,539                   |      | .....586,140   |                                           |                                            | .....(125,920)                           |                                             |                    |                                    | 0010 .....                                              |
| .B060724SPX<br>EUR06/09/25 .B060724 <br>\$20240607E OS004 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....1,000      | .....5,345,000                              | .....5346.99                                                                   | .....135,677                                                       |                     | .....25,790                   |      | .....159,251   |                                           |                                            | .....(33,639)                            |                                             |                    |                                    | 0010 .....                                              |
| .D240706SPX<br>EUR06/09/25 .D240706 <br>\$20240607E V0001 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....281        | .....1,505,000                              | .....5346.99                                                                   | .....125,723                                                       |                     | .....23,898                   |      | .....109,308   |                                           |                                            | .....(31,171)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724XSPX<br>ASIAN06/09/21 .060724X <br>\$20240607E IAS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....119        | .....635,000                                | .....5346.99                                                                   | .....21,993                                                        |                     | .....4,180                    |      | .....42,220    |                                           |                                            | .....(5,453)                             |                                             |                    |                                    | 0010 .....                                              |
| .X060724SPX<br>EUR06/09/25 .X060724 <br>\$20240607E OS026 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....494        | .....2,640,000                              | .....5346.99                                                                   | .....155,921                                                       |                     | .....29,638                   |      | .....171,304   |                                           |                                            | .....(38,658)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724MEEJ<br>EUR06/09/25 .060724M <br>\$20240607E OS046 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....15,434     | .....2,215,000                              | .....143.51                                                                    | .....65,786                                                        |                     | .....12,505                   |      | .....17,891    |                                           |                                            | .....(16,310)                            |                                             |                    |                                    | 0010 .....                                              |
| .P060724SPX<br>EUR06/09/25 .P060724 <br>\$20240607E OS018 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....195        | .....1,045,000                              | .....5346.99                                                                   | .....48,692                                                        |                     | .....9,255                    |      | .....55,903    |                                           |                                            | .....(12,072)                            |                                             |                    |                                    | 0010 .....                                              |
| .060724NEIJ<br>EUR06/09/25 .060724N <br>\$20240607E OS047 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFUS7RNE97  | .06/07/2024                    | .06/09/2025         | .....4,564      | .....655,000                                | .....143.51                                                                    | .....19,781                                                        |                     | .....3,760                    |      | .....5,291     |                                           |                                            | .....(4,904)                             |                                             |                    |                                    | 0010 .....                                              |
| .Z060724SPX<br>EUR06/09/25 .Z060724 <br>\$20240607E OS028 .....    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .06/07/2024                    | .06/09/2025         | .....4,552      | .....24,340,000                             | .....5346.99                                                                   | .....1,480,140                                                     |                     | .....281,349                  |      | .....1,608,981 |                                           |                                            | .....(366,977)                           |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

# E06.45

| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .060724BEEJ<br>EUR005/28/25 .060724B <br>820240607E 0S035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 06/07/2024 | 05/28/2025                     | 4,383               | 630,000         | 143.75                                      | 18,963                                                                         |                                                                    |                     | 3,079                         |      | 4,103      |                                           |                                            | (4,862)                                  |                                             |                    |                                    | 0010 .....                                              |
| .H060724SPX<br>EUR006/09/25 .H060724 <br>820240607E 0S010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/07/2024 | 06/09/2025                     | 88                  | 470,000         | 5346.99                                     | 17,445                                                                         |                                                                    |                     | 3,316                         |      | 20,310     |                                           |                                            | (4,325)                                  |                                             |                    |                                    | 0010 .....                                              |
| .T060724SPX<br>EUR006/09/25 .T060724 <br>820240607E 0S022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/07/2024 | 06/09/2025                     | 1,791               | 9,575,000       | 5346.99                                     | 495,535                                                                        |                                                                    |                     | 94,193                        |      | 562,607    |                                           |                                            | (122,860)                                |                                             |                    |                                    | 0010 .....                                              |
| .J060724SPX<br>EUR006/09/25 .J060724 <br>820240607E 0S012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/07/2024 | 06/09/2025                     | 1,080               | 5,775,000       | 5346.99                                     | 229,631                                                                        |                                                                    |                     | 43,649                        |      | 266,356    |                                           |                                            | (56,933)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R060724SPX<br>EUR006/09/25 .R060724 <br>820240607E 0S020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/07/2024 | 06/09/2025                     | 267                 | 1,430,000       | 5346.99                                     | 70,875                                                                         |                                                                    |                     | 13,472                        |      | 80,910     |                                           |                                            | (17,572)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724SEEJ<br>EUR006/09/25 .060724S <br>820240607E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 06/07/2024 | 06/09/2025                     | 12,543              | 1,800,000       | 143.51                                      | 55,620                                                                         |                                                                    |                     | 10,572                        |      | 14,539     |                                           |                                            | (13,790)                                 |                                             |                    |                                    | 0010 .....                                              |
| .060724AEEJ<br>EUR005/21/25 .060724A <br>820240607E 0S034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 06/07/2024 | 05/21/2025                     | 2,800               | 405,000         | 144.62                                      | 11,016                                                                         |                                                                    |                     | 1,601                         |      | 1,680      |                                           |                                            | (2,882)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L060724SPX<br>EUR006/09/25 .L060724 <br>820240607E 0S014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/07/2024 | 06/09/2025                     | 6,891               | 36,845,000      | 5346.99                                     | 1,548,080                                                                      |                                                                    |                     | 294,263                       |      | 1,789,992  |                                           |                                            | (383,821)                                |                                             |                    |                                    | 0010 .....                                              |
| .P240706PDLV5E<br>EUR006/09 .P240706 820<br>240607E 0S048 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/09/2025                     | 324                 | 121,605         | 375.29                                      | 2,870                                                                          |                                                                    |                     | 546                           |      | 2,752      |                                           |                                            | (712)                                    |                                             |                    |                                    | 0010 .....                                              |
| .R240706PDLV5E<br>EUR006/09 .R240706 820<br>240607E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/09/2025                     | 7,018               | 2,633,638       | 375.29                                      | 62,681                                                                         |                                                                    |                     | 11,914                        |      | 59,603     |                                           |                                            | (15,541)                                 |                                             |                    |                                    | 0010 .....                                              |
| .T240706PDLV5E<br>EUR006/08 .T240706 820<br>240607E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/08/2026                     | 3,415               | 1,281,708       | 375.29                                      | 42,040                                                                         |                                                                    |                     | 25,039                        |      | 40,928     |                                           |                                            | (5,204)                                  |                                             |                    |                                    | 0010 .....                                              |
| .S240706PDLV5E<br>EUR006/09 .S240706 820<br>240607E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/09/2025                     | 18,636              | 6,993,856       | 375.29                                      | 166,454                                                                        |                                                                    |                     | 31,640                        |      | 158,281    |                                           |                                            | (41,270)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U240706PDLV5E<br>EUR006/08 .U240706 820<br>240607E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/08/2026                     | 13,661              | 5,126,832       | 375.29                                      | 168,160                                                                        |                                                                    |                     | 100,156                       |      | 163,711    |                                           |                                            | (20,818)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Q240706PDLV5E<br>EUR006/09 .Q240706 820<br>240607E 0S049 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 06/07/2024 | 06/09/2025                     | 1,036               | 388,920         | 375.29                                      | 9,217                                                                          |                                                                    |                     | 1,752                         |      | 8,802      |                                           |                                            | (2,285)                                  |                                             |                    |                                    | 0010 .....                                              |
| .061124NDX<br>EUR006/09/25 .061124D <br>820240611E 0S004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/11/2024 | 06/09/2025                     | 102                 | 1,938,097       | 19000.95                                    | 120,380                                                                        |                                                                    |                     | 23,009                        |      | 92,594     |                                           |                                            | (30,012)                                 |                                             |                    |                                    | 0010 .....                                              |
| .061124LNDX<br>DIGITAL05/28 .061124L <br>820240611E 0D002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/11/2024 | 05/28/2025                     | 26                  | 490,000         | 18869.44                                    | 28,507                                                                         |                                                                    |                     | 4,656                         |      | 29,850     |                                           |                                            | (7,351)                                  |                                             |                    |                                    | 0010 .....                                              |
| .061124INDX<br>DIGITAL06/09 .061124M <br>820240611E 0D003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/11/2024 | 06/09/2025                     | 157                 | 2,980,000       | 19000.95                                    | 170,203                                                                        |                                                                    |                     | 32,532                        |      | 174,705    |                                           |                                            | (42,433)                                 |                                             |                    |                                    | 0010 .....                                              |
| .061124CNDX<br>EUR005/28/25 .061124C <br>820240611E 0S003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/11/2024 | 05/28/2025                     | 62                  | 1,169,905       | 18869.44                                    | 74,585                                                                         |                                                                    |                     | 12,182                        |      | 57,970     |                                           |                                            | (19,234)                                 |                                             |                    |                                    | 0010 .....                                              |
| .061124NNDX<br>DIGITAL05/28 .061124N <br>820240611E 0D004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 06/11/2024 | 05/28/2025                     | 7                   | 125,000         | 18869.44                                    | 7,272                                                                          |                                                                    |                     | 1,188                         |      | 7,615      |                                           |                                            | (1,875)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .061124FNDX<br>EUR006/09/25 .061124F <br>820240611E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/11/2024 | .06/09/2025                    | 25 .....            | 475,024         | 19000.95                                    | 29,505                                                                         |                                                                    |                     | 5,639                         |      | 22,695     |                                           |                                            | (7,356)                                   |                                             |                    |                                    | 0010 .....                                              |
| .061124ENDX<br>EUR005/28/25 .061124E <br>820240611E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/11/2024 | .05/28/2025                    | 15 .....            | 283,042         | 18869.44                                    | 18,045                                                                         |                                                                    |                     | 2,947                         |      | 14,025     |                                           |                                            | (4,653)                                   |                                             |                    |                                    | 0010 .....                                              |
| .061124QNDX<br>DIGITAL06/09 .061124Q <br>820240611E D0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/11/2024 | .06/09/2025                    | 39 .....            | 745,000         | 19000.95                                    | 42,551                                                                         |                                                                    |                     | 8,133                         |      | 43,676     |                                           |                                            | (10,608)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X061424SPX<br>EUR006/16/25 .X061424 <br>820240614E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 545 .....           | 2,960,000       | 5431.6                                      | 173,900                                                                        |                                                                    |                     | 166,886                       |      | 166,886    | (79,435)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .C241406SPX<br>EUR006/16/25 .C241406 <br>820240614E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 402 .....           | 2,295,000       | 5703.18                                     | 120,373                                                                        |                                                                    |                     | 65,374                        |      | 65,374     | (112,740)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .061424UEEJ<br>EUR006/16/25 .061424U <br>820240614E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 81,227 .....        | 11,695,000      | 143.98                                      | 361,376                                                                        |                                                                    |                     | 86,559                        |      | 86,559     | (63,385)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .W061424SPX<br>EUR006/16/25 .W061424 <br>820240614E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 287 .....           | 1,560,000       | 5431.6                                      | 81,947                                                                         |                                                                    |                     | 82,110                        |      | 82,110     | (31,850)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .0061424SPX<br>EUR006/16/25 .0061424 <br>820240614E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 231 .....           | 1,255,000       | 5431.6                                      | 54,003                                                                         |                                                                    |                     | 56,592                        |      | 56,592     | (16,615)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .E241406SPX<br>EUR006/15/26 .E241406 <br>820240614E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/15/2026                    | 996 .....           | 5,410,000       | 5431.6                                      | 722,397                                                                        |                                                                    |                     | 660,531                       |      | 660,531    | (284,050)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .U061424SPX<br>EUR006/16/25 .U061424 <br>820240614E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 239 .....           | 1,300,000       | 5431.6                                      | 67,028                                                                         |                                                                    |                     | 67,573                        |      | 67,573     | (25,401)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .D241406SPX<br>EUR006/16/25 .D241406 <br>820240614E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 316 .....           | 1,820,000       | 5757.5                                      | 85,868                                                                         |                                                                    |                     | 42,309                        |      | 42,309     | (85,346)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .K061424SPX<br>EUR006/16/25 .K061424 <br>820240614E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 2,652 .....         | 14,405,000      | 5431.6                                      | 568,853                                                                        |                                                                    |                     | 601,360                       |      | 601,360    | (161,703)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .061424WEEJ<br>EUR006/16/25 .061424W <br>820240614E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 10,800 .....        | 1,555,000       | 143.98                                      | 48,050                                                                         |                                                                    |                     | 10,060                        |      | 11,509     |                                           |                                            | (11,913)                                  |                                             |                    |                                    | 0010 .....                                              |
| .061424VEEJ<br>EUR006/15/26 .061424V <br>820240614E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/15/2026                    | 95,499 .....        | 13,750,000      | 143.98                                      | 573,375                                                                        |                                                                    |                     | 313,950                       |      | 313,950    | (39,169)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .061424NEEJ<br>EUR006/16/25 .061424N <br>820240614E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 8,196 .....         | 1,180,000       | 143.98                                      | 35,046                                                                         |                                                                    |                     | 7,337                         |      | 8,734      |                                           |                                            | (8,689)                                   |                                             |                    |                                    | 0010 .....                                              |
| .H061424SPX<br>EUR006/16/25 .H061424 <br>820240614E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 293 .....           | 1,590,000       | 5431.6                                      | 52,709                                                                         |                                                                    |                     | 56,486                        |      | 56,486     | (13,067)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .F061424SPX<br>EUR006/16/25 .F061424 <br>820240614E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 301 .....           | 1,635,000       | 5431.6                                      | 45,371                                                                         |                                                                    |                     | 9,499                         |      | 49,132     |                                           |                                            | (11,249)                                  |                                             |                    |                                    | 0010 .....                                              |
| .061424OEEJ<br>EUR006/16/25 .061424O <br>820240614E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 3,091 .....         | 445,000         | 143.98                                      | 13,439                                                                         |                                                                    |                     | 2,814                         |      | 3,294      |                                           |                                            | (3,332)                                   |                                             |                    |                                    | 0010 .....                                              |
| .S061424SPX<br>EUR006/16/25 .S061424 <br>820240614E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .06/14/2024 | .06/16/2025                    | 1,180 .....         | 6,410,000       | 5431.6                                      | 323,320                                                                        |                                                                    |                     | 328,241                       |      | 328,241    | (119,033)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .061424TEEJ<br>EUR006/16/25 .061424T <br>\$20240614E V0010 .....<br>.L061424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....7,550          | .....1,125,000  | .....149.004902                             | .....19,913                                                                    |                                                                    |                     | .....4,169                    |      | .....1,095     |                                           |                                            | .....(4,937)                             |                                             |                    |                                    | 0010                                                    |
| .061424HEEJ<br>EUR006/16/25 .061424H <br>\$20240614E OS011 .....<br>.061424SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....475            | .....2,580,000  | .....5431.6                                 | .....102,245                                                                   |                                                                    |                     | .....21,407                   |      | .....108,068   |                                           |                                            | .....(25,350)                            |                                             |                    |                                    | 0010                                                    |
| .061424JEEJ<br>EUR006/16/25 .061424J <br>\$20240614E OS034 .....<br>.061424SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....7,258          | .....39,420,000 | .....5431.6                                 | .....1,785,332                                                                 |                                                                    |                     | .....1,858,408                |      | .....1,858,408 | .....(578,660)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .061424SEJ<br>EUR006/16/25 .061424S <br>\$20240614E V0009 .....<br>.061424PEEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....13,335         | .....1,920,000  | .....143.98                                 | .....49,920                                                                    |                                                                    |                     | .....10,452                   |      | .....14,197    |                                           |                                            | .....(12,377)                            |                                             |                    |                                    | 0010                                                    |
| .061424P<br>EUR006/16/25 .061424P <br>\$20240614E V0006 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....348            | .....1,890,000  | .....5431.6                                 | .....91,306                                                                    |                                                                    |                     | .....19,116                   |      | .....93,872    |                                           |                                            | .....(22,638)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS024 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....1,001          | .....5,435,000  | .....5431.6                                 | .....137,506                                                                   |                                                                    |                     | .....28,789                   |      | .....149,409   |                                           |                                            | .....(34,092)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS021 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....1,658          | .....9,005,000  | .....5431.6                                 | .....464,298                                                                   |                                                                    |                     | .....97,208                   |      | .....468,074   |                                           |                                            | .....(115,115)                           |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS036 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....19,482         | .....2,805,000  | .....143.98                                 | .....82,467                                                                    |                                                                    |                     | .....17,266                   |      | .....20,761    |                                           |                                            | .....(20,446)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS024 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....292            | .....1,585,000  | .....5431.6                                 | .....93,119                                                                    |                                                                    |                     | .....19,496                   |      | .....89,363    |                                           |                                            | .....(23,087)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E V0009 .....<br>.061424PEEJ    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....3,062          | .....450,000    | .....146.974784                             | .....10,080                                                                    |                                                                    |                     | .....2,110                    |      | .....1,095     |                                           |                                            | .....(2,499)                             |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E V0006 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/08/2026                    | .....5,575          | .....800,000    | .....143.51                                 | .....34,080                                                                    |                                                                    |                     | .....20,495                   |      | .....19,234    |                                           |                                            | .....(4,260)                             |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E AS004 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/14/2024 | .06/16/2025                    | .....162            | .....880,000    | .....5431.6                                 | .....31,006                                                                    |                                                                    |                     | .....6,492                    |      | .....52,589    |                                           |                                            | .....(7,687)                             |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS003 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....462            | .....2,510,000  | .....5431.6                                 | .....55,421                                                                    |                                                                    |                     | .....11,603                   |      | .....60,510    |                                           |                                            | .....(13,741)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS013 .....<br>.061424SPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....5,412          | .....29,395,000 | .....5431.6                                 | .....1,230,769                                                                 |                                                                    |                     | .....257,682                  |      | .....1,293,779 |                                           |                                            | .....(305,149)                           |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS035 .....<br>.061424MEJ     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....23,337         | .....3,360,000  | .....143.98                                 | .....90,720                                                                    |                                                                    |                     | .....18,994                   |      | .....24,861    |                                           |                                            | .....(22,493)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS039 .....<br>.061424ZPX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....1,806          | .....260,000    | .....143.98                                 | .....7,618                                                                     |                                                                    |                     | .....1,595                    |      | .....1,924     |                                           |                                            | .....(1,889)                             |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E AS003 .....<br>.A241406SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/14/2024 | .06/16/2025                    | .....311            | .....1,690,000  | .....5431.6                                 | .....54,220                                                                    |                                                                    |                     | .....11,352                   |      | .....98,475    |                                           |                                            | .....(13,443)                            |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E OS026 .....<br>.061424YSPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,131          | .....11,575,000 | .....5431.6                                 | .....698,320                                                                   |                                                                    |                     | .....146,205                  |      | .....662,067   |                                           |                                            | .....(173,137)                           |                                             |                    |                                    | 0010                                                    |
| .061424M<br>EUR006/16/25 .061424M <br>\$20240614E AS002 .....<br>.061424YSPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/14/2024 | .06/16/2025                    | .....153            | .....830,000    | .....5431.6                                 | .....19,593                                                                    |                                                                    |                     | .....4,102                    |      | .....34,946    |                                           |                                            | .....(4,858)                             |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .061424LEEJ<br>EUR006/16/25 .061424L <br>820240614E OS038 .....<br>.061424KEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....7,050          | .....1,015,000  | .....143.98                                 | .....30,349                                                                    |                                                                    |                     | .....6,354                    |      | .....7,512   |                                           |                                            | .....(7,524)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424K <br>820240614E OS037 .....<br>.061424DEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,327          | .....335,000    | .....143.98                                 | .....9,950                                                                     |                                                                    |                     | .....2,083                    |      | .....2,479   |                                           |                                            | .....(2,467)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424D <br>820240614E OS030 .....<br>.P061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,153          | .....310,000    | .....143.98                                 | .....6,820                                                                     |                                                                    |                     | .....1,428                    |      | .....2,258   |                                           |                                            | .....(1,691)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .P061424 <br>820240614E OS015 .....<br>.Z061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,601          | .....14,130,000 | .....5431.6                                 | .....608,720                                                                   |                                                                    |                     | .....127,446                  |      | .....637,767 |                                           |                                            | .....(150,922)                           |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .Z061424 <br>820240614E OS025 .....<br>.B241406SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....606            | .....3,290,000  | .....5431.6                                 | .....197,861                                                                   |                                                                    |                     | .....41,425                   |      | .....187,877 |                                           |                                            | .....(49,056)                            |                                             |                    |                                    | 0010                                                    |
| EQFW006/16/2 .B241406 <br>820240614E V0001 .....<br>.061424CEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....875            | .....4,750,000  | .....5431.6                                 | .....393,585                                                                   |                                                                    |                     | .....82,403                   |      | .....291,337 |                                           |                                            | .....(97,583)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424C <br>820240614E OS029 .....<br>.G061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....22,955         | .....3,305,000  | .....143.98                                 | .....64,778                                                                    |                                                                    |                     | .....13,562                   |      | .....23,389  |                                           |                                            | .....(16,061)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .G061424 <br>820240614E OS006 .....<br>.061424BEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....437            | .....2,375,000  | .....5431.6                                 | .....69,160                                                                    |                                                                    |                     | .....14,480                   |      | .....74,728  |                                           |                                            | .....(17,147)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424B <br>820240614E OS028 .....<br>.B061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....10,071         | .....1,450,000  | .....143.98                                 | .....26,825                                                                    |                                                                    |                     | .....5,616                    |      | .....10,058  |                                           |                                            | .....(6,651)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .B061424 <br>820240614E OS001 .....<br>.061424AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,492          | .....13,535,000 | .....5431.6                                 | .....176,767                                                                   |                                                                    |                     | .....37,009                   |      | .....194,422 |                                           |                                            | .....(43,827)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424A <br>820240614E OS027 .....<br>.061424XSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....15,766         | .....2,270,000  | .....143.98                                 | .....24,970                                                                    |                                                                    |                     | .....5,228                    |      | .....11,008  |                                           |                                            | .....(6,191)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN06/16/2 .061424X <br>820240614E IAS001 .....<br>.M061424SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/14/2024 | .06/16/2025                    | .....632            | .....3,435,000  | .....5431.6                                 | .....42,824                                                                    |                                                                    |                     | .....8,966                    |      | .....68,071  |                                           |                                            | .....(10,618)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .M061424 <br>820240614E OS012 .....<br>.C061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....1,825          | .....8,825,000  | .....5431.6                                 | .....367,826                                                                   |                                                                    |                     | .....77,010                   |      | .....386,868 |                                           |                                            | .....(91,197)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .C061424 <br>820240614E OS002 .....<br>.061424FEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....631            | .....3,425,000  | .....5431.6                                 | .....65,692                                                                    |                                                                    |                     | .....13,754                   |      | .....71,961  |                                           |                                            | .....(16,287)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424F <br>820240614E OS032 .....<br>.061424REEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....11,495         | .....1,655,000  | .....143.98                                 | .....39,389                                                                    |                                                                    |                     | .....8,247                    |      | .....12,177  |                                           |                                            | .....(9,766)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424R <br>820240614E V0008 .....<br>.J061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....2,202          | .....320,000    | .....145.333412                             | .....8,576                                                                     |                                                                    |                     | .....1,796                    |      | .....1,482   |                                           |                                            | .....(2,126)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .J061424 <br>820240614E V0009 .....<br>.061424QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....1,855          | .....10,075,000 | .....5431.6                                 | .....360,685                                                                   |                                                                    |                     | .....75,515                   |      | .....384,238 |                                           |                                            | .....(89,426)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .061424Q <br>820240614E V0007 .....<br>.T061424SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....5,313          | .....765,000    | .....143.98                                 | .....23,639                                                                    |                                                                    |                     | .....4,949                    |      | .....5,662   |                                           |                                            | .....(5,861)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/16/25 .T061424 <br>820240614E OS019 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/14/2024 | .06/16/2025                    | .....466            | .....2,530,000  | .....5431.6                                 | .....129,840                                                                   |                                                                    |                     | .....27,184                   |      | .....131,098 |                                           |                                            | .....(32,192)                            |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.49

| 1 | 2                                                                                 | 3                                     | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-----------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .061424GEEJ<br>EUR006/16/25 .061424G <br>820240614E OS033 .....<br>.1061424SPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/14/2024 | .06/16/2025                    | .....3,612          | .....520,000    | .....143.98                                 | .....12,740                                                                    |                                                                    |                     | .....2,667                    |      | .....3,835   |                                           |                                            | .....(3,159)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .1061424SPX<br>EUR006/16/25 .1061424 <br>820240614E OS008 .....<br>.061424EEEJ    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/14/2024 | .06/16/2025                    | .....1,585          | .....8,610,000  | .....5431.6                                 | .....293,945                                                                   |                                                                    |                     | .....61,542                   |      | .....314,352 |                                           |                                            | .....(72,879)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .061424EEEJ<br>EUR006/16/25 .061424E <br>820240614E OS031 .....<br>.L241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/14/2024 | .06/16/2025                    | .....15,002         | .....2,160,000  | .....143.98                                 | .....50,112                                                                    |                                                                    |                     | .....10,492                   |      | .....15,851  |                                           |                                            | .....(12,424)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .L241406POLV5E<br>EUR006/16 .L241406 820<br>240614E V0018 .....<br>.K241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/16/2025                    | .....96,442         | .....36,410,761 | .....377.54                                 | .....866,576                                                                   |                                                                    |                     | .....666,444                  |      | .....666,444 | .....286,353                              |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
|   | .K241406POLV5E<br>EUR006/16 .K241406 820<br>240614E V0017 .....<br>.N241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/16/2025                    | .....8,926          | .....3,369,869  | .....377.54                                 | .....80,203                                                                    |                                                                    |                     | .....16,792                   |      | .....61,680  |                                           |                                            | .....(19,885)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .N241406POLV5E<br>EUR006/15 .N241406 820<br>240614E V0020 .....<br>.G241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/15/2026                    | .....5,006          | .....1,890,128  | .....377.54                                 | .....62,185                                                                    |                                                                    |                     | .....37,636                   |      | .....53,886  |                                           |                                            | .....(7,698)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .G241406POLV5E<br>EUR006/16 .G241406 820<br>240614E OS042 .....<br>.M241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/16/2025                    | .....1,456          | .....549,684    | .....377.54                                 | .....13,082                                                                    |                                                                    |                     | .....2,739                    |      | .....10,061  |                                           |                                            | .....(3,244)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .M241406POLV5E<br>EUR006/15 .M241406 820<br>240614E V0019 .....<br>.I241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/15/2026                    | .....1,741          | .....657,452    | .....377.54                                 | .....21,630                                                                    |                                                                    |                     | .....13,091                   |      | .....18,744  |                                           |                                            | .....(2,678)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .I241406POLV5E<br>EUR005/14 .I241406 820<br>240614E V0015 .....<br>.J241406POLV5E | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .05/14/2025                    | .....1,168          | .....438,913    | .....375.85                                 | .....11,017                                                                    |                                                                    |                     | .....1,436                    |      | .....8,893   |                                           |                                            | .....(3,005)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .J241406POLV5E<br>EUR006/16 .J241406 820<br>240614E V0016 .....<br>.062024GSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | Citibank N.A. ....<br>E570DZWZ7FF32TWEFA76            | .06/14/2024 | .06/16/2025                    | .....4,207          | .....1,588,402  | .....377.54                                 | .....37,804                                                                    |                                                                    |                     | .....7,915                    |      | .....29,073  |                                           |                                            | .....(9,373)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .062024GSPX<br>EUR004/14/25 .062024G <br>820240620E OS007 .....<br>.062024VSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .04/14/2025                    | .....484            | .....2,451,800  | .....5061.82                                | .....153,111                                                                   |                                                                    |                     | .....186,895                  |      | .....186,895 | .....982                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024VSPX<br>EUR004/14/26 .062024V <br>820240620E V0003 .....<br>.062024MSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .04/14/2026                    | .....168            | .....875,000    | .....5213.67                                | .....150,070                                                                   |                                                                    |                     | .....133,545                  |      | .....133,545 | .....(51,413)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024MSPX<br>EUR005/14/25 .062024M <br>820240620E OS013 .....<br>.062024WSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .05/14/2025                    | .....643            | .....3,374,510  | .....5246.68                                | .....191,670                                                                   |                                                                    |                     | .....206,187                  |      | .....206,187 | .....(33,215)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024WSPX<br>EUR005/14/26 .062024M <br>820240620E V0004 .....<br>.062024TSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .05/14/2026                    | .....661            | .....3,574,244  | .....5404.08                                | .....519,070                                                                   |                                                                    |                     | .....449,299                  |      | .....449,299 | .....(194,449)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024TSPX<br>EUR004/14/25 .062024T <br>820240620E V0001 .....<br>.062024FSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .04/14/2025                    | .....343            | .....1,837,216  | .....5351.36                                | .....177,362                                                                   |                                                                    |                     | .....103,619                  |      | .....103,619 | .....(128,571)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024FSPX<br>EUR004/14/25 .062024F <br>820240620E OS006 .....<br>.062024USPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .04/14/2025                    | .....232            | .....1,172,112  | .....5061.82                                | .....64,658                                                                    |                                                                    |                     | .....79,393                   |      | .....79,393  | .....1,314                                |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024USPX<br>EUR005/14/25 .062024U <br>820240620E V0002 .....<br>.062024OSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .05/14/2025                    | .....461            | .....2,553,171  | .....5537.87                                | .....189,506                                                                   |                                                                    |                     | .....100,761                  |      | .....100,761 | .....(149,456)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024OSPX<br>EUR005/14/25 .062024O <br>820240620E OS015 .....<br>.062024HSPX    | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .05/14/2025                    | .....362            | .....1,898,765  | .....5246.68                                | .....138,092                                                                   |                                                                    |                     | .....141,009                  |      | .....141,009 | .....(36,489)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | .062024HSPX<br>EUR004/14/25 .062024H <br>820240620E OS008 .....<br>.....          | EQUITY INDEXED ANNUITY<br>EXH 5 ..... | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGOFU57RNE97 | .06/20/2024 | .04/14/2025                    | .....415            | .....2,100,610  | .....5061.82                                | .....172,727                                                                   |                                                                    |                     | .....202,814                  |      | .....202,814 | .....(10,880)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .B062024SPX<br>DIGITAL04/28 .B062024 <br>820240620EID0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .04/28/2025                    | 183                 | 936,587         | 5116.17                                     | 62,958                                                                         |                                                                    |                     | 5,519                         |      | 73,899     |                                           |                                            | (18,397)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024JSPX<br>EUR005/07/25 .062024J <br>820240620EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/07/2025                    | 807                 | 4,187,930       | 5187.7                                      | 218,447                                                                        |                                                                    |                     | 24,808                        |      | 244,677    |                                           |                                            | (62,020)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024KSPX<br>EUR005/07/25 .062024K <br>820240620EIOS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/07/2025                    | 1,465               | 7,601,933       | 5187.7                                      | 575,361                                                                        |                                                                    |                     | 65,341                        |      | 609,436    |                                           |                                            | (163,352)                                |                                             |                    |                                    | 0010 .....                                              |
| .062024QSPX<br>EUR005/21/25 .062024Q <br>820240620EIOS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/21/2025                    | 1,090               | 5,799,244       | 5321.41                                     | 406,481                                                                        |                                                                    |                     | 61,402                        |      | 387,705    |                                           |                                            | (110,523)                                |                                             |                    |                                    | 0010 .....                                              |
| .062024PSPX<br>EUR005/21/25 .062024P <br>820240620EIOS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/21/2025                    | 586                 | 3,118,150       | 5321.41                                     | 150,765                                                                        |                                                                    |                     | 22,774                        |      | 158,737    |                                           |                                            | (40,993)                                 |                                             |                    |                                    | 0010 .....                                              |
| .N062024SPX<br>DIGITAL06/16 .N062024 <br>820240620EID0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .06/16/2025                    | 342                 | 1,859,918       | 5431.6                                      | 112,898                                                                        |                                                                    |                     | 24,034                        |      | 120,523    |                                           |                                            | (28,462)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024LSPX<br>EUR005/14/25 .062024L <br>820240620EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/14/2025                    | 1,195               | 6,267,519       | 5246.68                                     | 311,586                                                                        |                                                                    |                     | 41,352                        |      | 340,428    |                                           |                                            | (86,552)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024ISPX<br>EUR004/21/25 .062024I <br>820240620EIOS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .04/21/2025                    | 663                 | 3,324,287       | 5010.6                                      | 221,116                                                                        |                                                                    |                     | 14,692                        |      | 263,404    |                                           |                                            | (66,114)                                 |                                             |                    |                                    | 0010 .....                                              |
| .K062024SPX<br>DIGITAL06/09 .K062024 <br>820240620EID0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .06/09/2025                    | 114                 | 608,261         | 5346.99                                     | 38,308                                                                         |                                                                    |                     | 7,552                         |      | 41,847     |                                           |                                            | (9,851)                                  |                                             |                    |                                    | 0010 .....                                              |
| .062024RSPX<br>EUR005/28/25 .062024R <br>820240620EIOS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/28/2025                    | 926                 | 4,911,749       | 5306.04                                     | 238,784                                                                        |                                                                    |                     | 40,268                        |      | 252,724    |                                           |                                            | (63,581)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024YSPX<br>DIGITAL04/14 .062024Y <br>820240620EID0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .04/14/2025                    | 69                  | 347,791         | 5061.82                                     | 23,197                                                                         |                                                                    |                     | 1,026                         |      | 28,125     |                                           |                                            | (7,101)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L062024SPX<br>DIGITAL06/09 .L062024 <br>820240620EID0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .06/09/2025                    | 455                 | 2,433,044       | 5346.99                                     | 153,232                                                                        |                                                                    |                     | 30,209                        |      | 167,389    |                                           |                                            | (39,402)                                 |                                             |                    |                                    | 0010 .....                                              |
| .062024ZSPX<br>DIGITAL04/21 .062024Z <br>820240620EID0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .04/21/2025                    | 34                  | 169,764         | 5010.6                                      | 11,423                                                                         |                                                                    |                     | 759                           |      | 13,628     |                                           |                                            | (3,416)                                  |                                             |                    |                                    | 0010 .....                                              |
| .062024SSPX<br>EUR005/28/25 .062024S <br>820240620EIOS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/28/2025                    | 1,246               | 6,608,649       | 5306.04                                     | 472,010                                                                        |                                                                    |                     | 79,599                        |      | 459,737    |                                           |                                            | (125,683)                                |                                             |                    |                                    | 0010 .....                                              |
| .G062024SPX<br>DIGITAL05/21 .G062024 <br>820240620EID0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/21/2025                    | 44                  | 235,739         | 5321.41                                     | 14,918                                                                         |                                                                    |                     | 2,253                         |      | 16,660     |                                           |                                            | (4,056)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D062024SPX<br>DIGITAL05/07 .D062024 <br>820240620EID0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/07/2025                    | 356                 | 1,847,787       | 5187.7                                      | 121,474                                                                        |                                                                    |                     | 13,795                        |      | 140,168    |                                           |                                            | (34,488)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A062024SPX<br>DIGITAL04/28 .A062024 <br>820240620EID0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .04/28/2025                    | 90                  | 459,221         | 5116.17                                     | 30,869                                                                         |                                                                    |                     | 2,706                         |      | 36,191     |                                           |                                            | (9,020)                                  |                                             |                    |                                    | 0010 .....                                              |
| .F062024SPX<br>DIGITAL05/14 .F062024 <br>820240620EID0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/14/2025                    | 260                 | 1,363,157       | 5246.68                                     | 87,445                                                                         |                                                                    |                     | 11,605                        |      | 99,525     |                                           |                                            | (24,290)                                 |                                             |                    |                                    | 0010 .....                                              |
| .C062024SPX<br>DIGITAL05/07 .C062024 <br>820240620EID0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/20/2024 | .05/07/2025                    | 89                  | 461,947         | 5187.7                                      | 30,368                                                                         |                                                                    |                     | 3,449                         |      | 35,042     |                                           |                                            | (8,622)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .J062024SPX<br>DIGITAL05/28 .J062024 <br>\$20240620EID0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .05/28/2025                    | ..... 237           | ..... 1,257,563  | ..... 5306.04                               | ..... 80,698                                                                   |                                                                    |                     | ..... 13,609                  |      | ..... 89,561  |                                           |                                            | ..... (21,488)                           |                                             |                    |                                    | 0010 .....                                              |
| .I062024SPX<br>DIGITAL05/28 .I062024 <br>\$20240620EID0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .05/28/2025                    | ..... 59            | ..... 314,391    | ..... 5306.04                               | ..... 20,175                                                                   |                                                                    |                     | ..... 3,402                   |      | ..... 22,390  |                                           |                                            | ..... (5,372)                            |                                             |                    |                                    | 0010 .....                                              |
| .M062024SPX<br>DIGITAL06/16 .M062024 <br>\$20240620EID0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .06/16/2025                    | ..... 86            | ..... 464,980    | ..... 5431.6                                | ..... 28,224                                                                   |                                                                    |                     | ..... 6,009                   |      | ..... 30,131  |                                           |                                            | ..... (7,115)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62024NSPX<br>EURO05/14/25 .O62024N <br>\$20240620EIOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .05/14/2025                    | ..... 1,237         | ..... 6,489,353  | ..... 5246.68                               | ..... 467,825                                                                  |                                                                    |                     | ..... 62,088                  |      | ..... 479,127 |                                           |                                            | ..... (129,951)                          |                                             |                    |                                    | 0010 .....                                              |
| .E062024SPX<br>DIGITAL05/14 .E062024 <br>\$20240620EID0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .05/14/2025                    | ..... 65            | ..... 340,789    | ..... 5246.68                               | ..... 21,861                                                                   |                                                                    |                     | ..... 2,901                   |      | ..... 24,881  |                                           |                                            | ..... (6,073)                            |                                             |                    |                                    | 0010 .....                                              |
| .H062024SPX<br>DIGITAL05/21 .H062024 <br>\$20240620EID0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/20/2024 | .05/21/2025                    | ..... 177           | ..... 942,957    | ..... 5321.41                               | ..... 59,671                                                                   |                                                                    |                     | ..... 9,014                   |      | ..... 66,641  |                                           |                                            | ..... (16,225)                           |                                             |                    |                                    | 0010 .....                                              |
| .A062124EEJ<br>EURO06/23/25 .A062124 <br>\$20240621EIV0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 8,682         | ..... 1,295,000  | ..... 149.156072                            | ..... 23,051                                                                   |                                                                    |                     | ..... 5,271                   |      | ..... 1,369   |                                           |                                            | ..... (5,715)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62124DEEJ<br>EURO06/09/25 .O62124D <br>\$20240621EIOS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/09/2025                    | ..... 9,407         | ..... 1,350,000  | ..... 143.51                                | ..... 33,615                                                                   |                                                                    |                     | ..... 6,646                   |      | ..... 10,818  |                                           |                                            | ..... (8,669)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62124OEEJ<br>EURO06/23/25 .O62124O <br>\$20240621EIOS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 15,783        | ..... 2,275,000  | ..... 144.14                                | ..... 54,145                                                                   |                                                                    |                     | ..... 12,380                  |      | ..... 16,754  |                                           |                                            | ..... (13,424)                           |                                             |                    |                                    | 0010 .....                                              |
| .O62124PEEJ<br>EURO06/23/25 .O62124P <br>\$20240621EIOS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 13,251        | ..... 1,910,000  | ..... 144.14                                | ..... 47,368                                                                   |                                                                    |                     | ..... 10,831                  |      | ..... 14,117  |                                           |                                            | ..... (11,744)                           |                                             |                    |                                    | 0010 .....                                              |
| .G062124SPX<br>EURO06/23/25 .G062124 <br>\$20240621EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba ..... 2IGI19DL770XOHC3ZE78   | .06/21/2024 | .06/23/2025                    | ..... 4,058         | ..... 22,175,000 | ..... 5464.62                               | ..... 294,928                                                                  |                                                                    |                     | ..... 67,435                  |      | ..... 308,521 |                                           |                                            | ..... (73,123)                           |                                             |                    |                                    | 0010 .....                                              |
| .O62124EEEJ<br>EURO06/09/25 .O62124E <br>\$20240621EIOS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/09/2025                    | ..... 3,310         | ..... 475,000    | ..... 143.51                                | ..... 15,295                                                                   |                                                                    |                     | ..... 3,024                   |      | ..... 3,837   |                                           |                                            | ..... (3,944)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62124NEEJ<br>EURO06/23/25 .O62124N <br>\$20240621EIOS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 15,540        | ..... 2,240,000  | ..... 144.14                                | ..... 51,744                                                                   |                                                                    |                     | ..... 11,831                  |      | ..... 16,425  |                                           |                                            | ..... (12,829)                           |                                             |                    |                                    | 0010 .....                                              |
| .O62124OEEJ<br>EURO06/09/25 .O62124O <br>\$20240621EIOS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/09/2025                    | ..... 4,355         | ..... 625,000    | ..... 143.51                                | ..... 14,625                                                                   |                                                                    |                     | ..... 2,891                   |      | ..... 4,967   |                                           |                                            | ..... (3,771)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62124MEEJ<br>EURO06/23/25 .O62124M <br>\$20240621EIOS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 19,495        | ..... 2,810,000  | ..... 144.14                                | ..... 55,919                                                                   |                                                                    |                     | ..... 12,786                  |      | ..... 19,877  |                                           |                                            | ..... (13,864)                           |                                             |                    |                                    | 0010 .....                                              |
| .O62124LEEJ<br>EURO06/23/25 .O62124L <br>\$20240621EIOS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 3,954         | ..... 570,000    | ..... 144.14                                | ..... 10,944                                                                   |                                                                    |                     | ..... 2,502                   |      | ..... 3,985   |                                           |                                            | ..... (2,713)                            |                                             |                    |                                    | 0010 .....                                              |
| .O62124UEEJ<br>EURO06/23/25 .O62124U <br>\$20240621EIOS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97   | .06/21/2024 | .06/23/2025                    | ..... 2,567         | ..... 370,000    | ..... 144.14                                | ..... 11,063                                                                   |                                                                    |                     | ..... 2,530                   |      | ..... 2,746   |                                           |                                            | ..... (2,743)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y062124SPX<br>EURO06/23/25 .Y062124 <br>\$20240621EIOS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba ..... 2IGI19DL770XOHC3ZE78   | .06/21/2024 | .06/23/2025                    | ..... 918           | ..... 5,015,000  | ..... 5464.62                               | ..... 271,312                                                                  |                                                                    |                     | ..... 62,035                  |      | ..... 254,802 |                                           |                                            | ..... (67,267)                           |                                             |                    |                                    | 0010 .....                                              |
| .C062124SPX<br>ASIAN06/23/2 .C062124 <br>\$20240621EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Amer i ..... 549300Y6K4T3QBIM4LN29 | .06/21/2024 | .06/23/2025                    | ..... 882           | ..... 4,820,000  | ..... 5464.62                               | ..... 60,173                                                                   |                                                                    |                     | ..... 13,759                  |      | ..... 93,827  |                                           |                                            | ..... (14,919)                           |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .062124SPX<br>EUR006/23/25 .062124 <br>\$20240621E OS011 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....3,342          | .....18,265,000 | .....5464.62                                | .....770,783                                                                   | .....                                                              | .....               | .....176,240                  | ..... | .....773,903 | .....                                     | .....                                      | .....(191,103)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124VEEJ<br>EUR006/23/25 .062124V <br>\$20240621E OS046 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....5,481          | .....790,000    | .....144.14                                 | .....23,779                                                                    | .....                                                              | .....               | .....5,437                    | ..... | .....5,864   | .....                                     | .....                                      | .....(5,896)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124WEJ<br>EUR006/23/25 .062124W <br>\$20240621E OS047 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....8,082          | .....1,165,000  | .....144.14                                 | .....34,834                                                                    | .....                                                              | .....               | .....7,965                    | ..... | .....8,647   | .....                                     | .....                                      | .....(8,636)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X062124SPX<br>EUR006/23/25 .X062124 <br>\$20240621E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....389            | .....2,125,000  | .....5464.62                                | .....114,325                                                                   | .....                                                              | .....               | .....26,140                   | ..... | .....107,574 | .....                                     | .....                                      | .....(28,345)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F062124SPX<br>ASIAN06/23/2 .F062124 <br>\$20240621E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .06/21/2024 | .06/23/2025                    | .....112            | .....610,000    | .....5464.62                                | .....21,850                                                                    | .....                                                              | .....               | .....4,996                    | ..... | .....34,526  | .....                                     | .....                                      | .....(5,417)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L062124SPX<br>EUR006/23/25 .L062124 <br>\$20240621E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....611            | .....3,340,000  | .....5464.62                                | .....100,534                                                                   | .....                                                              | .....               | .....22,987                   | ..... | .....103,413 | .....                                     | .....                                      | .....(24,926)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V062124SPX<br>EUR006/23/25 .V062124 <br>\$20240621E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....311            | .....1,700,000  | .....5464.62                                | .....86,870                                                                    | .....                                                              | .....               | .....19,863                   | ..... | .....83,220  | .....                                     | .....                                      | .....(21,538)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124JEEJ<br>EUR006/23/25 .062124J <br>\$20240621E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....12,072         | .....1,740,000  | .....144.14                                 | .....19,140                                                                    | .....                                                              | .....               | .....4,376                    | ..... | .....8,304   | .....                                     | .....                                      | .....(4,745)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124XEEJ<br>EUR006/23/25 .062124X <br>\$20240621E OS048 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....5,134          | .....740,000    | .....144.14                                 | .....22,348                                                                    | .....                                                              | .....               | .....5,110                    | ..... | .....5,493   | .....                                     | .....                                      | .....(5,541)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K062124SPX<br>EUR006/23/25 .K062124 <br>\$20240621E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....829            | .....4,530,000  | .....5464.62                                | .....122,763                                                                   | .....                                                              | .....               | .....28,070                   | ..... | .....126,477 | .....                                     | .....                                      | .....(30,437)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124TEEJ<br>EUR006/23/25 .062124T <br>\$20240621E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....19,183         | .....2,765,000  | .....144.14                                 | .....81,568                                                                    | .....                                                              | .....               | .....18,650                   | ..... | .....20,523  | .....                                     | .....                                      | .....(20,223)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W062124SPX<br>EUR006/23/25 .W062124 <br>\$20240621E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....221            | .....1,210,000  | .....5464.62                                | .....64,372                                                                    | .....                                                              | .....               | .....14,719                   | ..... | .....60,766  | .....                                     | .....                                      | .....(15,960)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N062124SPX<br>EUR006/23/25 .N062124 <br>\$20240621E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....2,235          | .....12,215,000 | .....5464.62                                | .....439,740                                                                   | .....                                                              | .....               | .....100,547                  | ..... | .....449,596 | .....                                     | .....                                      | .....(109,026)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Q242106SPX<br>DIGITAL06/23 .Q242106 <br>\$20240621E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC .....                         | .06/21/2024 | .06/23/2025                    | .....213            | .....1,165,000  | .....5464.62                                | .....66,522                                                                    | .....                                                              | .....               | .....15,210                   | ..... | .....73,750  | .....                                     | .....                                      | .....(16,493)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124KEEJ<br>EUR006/23/25 .062124K <br>\$20240621E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/23/2025                    | .....10,233         | .....1,475,000  | .....144.14                                 | .....27,288                                                                    | .....                                                              | .....               | .....6,239                    | ..... | .....10,161  | .....                                     | .....                                      | .....(6,766)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B242106SPX<br>EUR006/23/25 .B242106 <br>\$20240621E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....2,023          | .....11,055,000 | .....5464.62                                | .....674,355                                                                   | .....                                                              | .....               | .....154,191                  | ..... | .....601,925 | .....                                     | .....                                      | .....(167,195)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D062124SPX<br>ASIAN06/23/2 .D062124 <br>\$20240621E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .06/21/2024 | .06/23/2025                    | .....229            | .....1,250,000  | .....5464.62                                | .....29,250                                                                    | .....                                                              | .....               | .....6,688                    | ..... | .....48,912  | .....                                     | .....                                      | .....(7,252)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .062124FEEJ<br>EUR006/16/25 .062124F <br>\$20240621E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .06/21/2024 | .06/16/2025                    | .....4,862          | .....700,000    | .....143.98                                 | .....21,770                                                                    | .....                                                              | .....               | .....4,648                    | ..... | .....5,181   | .....                                     | .....                                      | .....(5,504)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M062124SPX<br>EUR006/23/25 .M062124 <br>\$20240621E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba .....                      | .06/21/2024 | .06/23/2025                    | .....1,647          | .....9,000,000  | .....5464.62                                | .....309,600                                                                   | .....                                                              | .....               | .....70,790                   | ..... | .....317,130 | .....                                     | .....                                      | .....(76,760)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .062124BEEJ<br>EUR004/14/25 .062124B <br>820240621E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .04/14/2025                    | .....3,356          | .....475,000    | .....141.55                                 | .....18,050                                                                    |                                                                    |                     | .....801                      |      | .....4,188   |                                           |                                            | .....(5,544)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124REEJ<br>EUR006/23/25 .062124R <br>820240621E OS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....20,744         | .....2,990,000  | .....144.14                                 | .....81,328                                                                    |                                                                    |                     | .....18,596                   |      | .....22,182  |                                           |                                            | .....(20,164)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS009 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....365            | .....1,995,000  | .....5464.62                                | .....79,601                                                                    |                                                                    |                     | .....18,201                   |      | .....80,522  |                                           |                                            | .....(19,736)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS010 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....1,005          | .....5,490,000  | .....5464.62                                | .....230,580                                                                   |                                                                    |                     | .....52,722                   |      | .....231,476 |                                           |                                            | .....(57,169)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124EEJ<br>EUR006/22/26 .062124 <br>820240621E V0015 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/22/2026                    | .....2,740          | .....395,000    | .....144.14                                 | .....16,472                                                                    |                                                                    |                     | .....10,128                   |      | .....8,899   |                                           |                                            | .....(2,039)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>ASIAN06/23/2 .062124 <br>820240621E AS003 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3GBM4LN29 | .06/21/2024 | .06/23/2025                    | .....500            | .....2,730,000  | .....5464.62                                | .....91,283                                                                    |                                                                    |                     | .....20,872                   |      | .....151,244 |                                           |                                            | .....(22,632)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124GEEJ<br>EUR006/23/25 .062124G <br>820240621E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....5,261          | .....750,000    | .....142.56                                 | .....28,050                                                                    |                                                                    |                     | .....6,414                    |      | .....8,981   |                                           |                                            | .....(6,955)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124YEEJ<br>EUR006/23/25 .062124Y <br>820240621E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....3,183          | .....460,000    | .....144.50035                              | .....13,754                                                                    |                                                                    |                     | .....3,145                    |      | .....3,041   |                                           |                                            | .....(3,410)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124SEJ<br>EUR006/23/25 .062124S <br>820240621E OS043 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....2,706          | .....390,000    | .....144.14                                 | .....10,881                                                                    |                                                                    |                     | .....2,488                    |      | .....2,894   |                                           |                                            | .....(2,698)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124S <br>820240621E OS021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....506            | .....2,765,000  | .....5464.62                                | .....168,665                                                                   |                                                                    |                     | .....38,565                   |      | .....150,549 |                                           |                                            | .....(41,818)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS002 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....814            | .....4,450,000  | .....5464.62                                | .....85,885                                                                    |                                                                    |                     | .....19,638                   |      | .....89,820  |                                           |                                            | .....(21,294)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124GEEJ<br>EUR006/23/25 .062124Q <br>820240621E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....10,268         | .....1,480,000  | .....144.14                                 | .....38,036                                                                    |                                                                    |                     | .....8,697                    |      | .....10,963  |                                           |                                            | .....(9,430)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124ZEEJ<br>EUR006/23/25 .062124Z <br>820240621E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .06/21/2024 | .06/23/2025                    | .....1,633          | .....240,000    | .....146.936316                             | .....5,544                                                                     |                                                                    |                     | .....1,268                    |      | .....658     |                                           |                                            | .....(1,375)                             |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS004 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....762            | .....4,165,000  | .....5464.62                                | .....105,375                                                                   |                                                                    |                     | .....24,094                   |      | .....109,009 |                                           |                                            | .....(26,126)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS013 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....1,490          | .....8,140,000  | .....5464.62                                | .....353,276                                                                   |                                                                    |                     | .....80,777                   |      | .....353,187 |                                           |                                            | .....(87,589)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/23/25 .062124 <br>820240621E OS003 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/21/2024 | .06/23/2025                    | .....640            | .....3,495,000  | .....5464.62                                | .....77,939                                                                    |                                                                    |                     | .....17,821                   |      | .....81,098  |                                           |                                            | .....(19,324)                            |                                             |                    |                                    | 0010 .....                                              |
| .062124SPX<br>EUR006/22 .062124 <br>820240621E V0018 .....      | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIW7FF32TWEFA76         | .06/21/2024 | .06/22/2026                    | .....3,592          | .....1,357,722  | .....377.95                                 | .....44,669                                                                    |                                                                    |                     | .....27,465                   |      | .....38,048  |                                           |                                            | .....(5,530)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424BMXEA<br>ASIAN06/09 .062424B <br>820240621E AS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/24/2024 | .06/09/2025                    | .....393            | .....831,005    | .....2368.97                                | .....20,283                                                                    |                                                                    |                     | .....4,022                    |      | .....5,903   |                                           |                                            | .....(5,246)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424AMXEA<br>ASIAN05/28 .062424A <br>820240621E AS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 | .06/24/2024 | .05/28/2025                    | .....323            | .....764,176    | .....2365.87                                | .....15,430                                                                    |                                                                    |                     | .....2,618                    |      | .....5,337   |                                           |                                            | .....(4,133)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .062424SMXEA<br>EUR006/23/2 .062424S &<br>20240624E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/23/2025                    | .....333            | .....768,417    | .....2307.56                                | .....24,186                                                                    |                                                                    |                     | .....5,545                    |      | .....25,796  |                                           |                                            | .....(6,013)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424RMXEA<br>EUR006/23/2 .062424R &<br>20240624E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/23/2025                    | .....526            | .....1,213,777  | .....2307.56                                | .....16,248                                                                    |                                                                    |                     | .....3,725                    |      | .....17,319  |                                           |                                            | .....(4,040)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424NMXEA<br>EUR006/09/2 .062424N &<br>20240624E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/09/2025                    | .....264            | .....625,408    | .....2368.97                                | .....22,546                                                                    |                                                                    |                     | .....4,470                    |      | .....18,854  |                                           |                                            | .....(5,831)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424QMXEA<br>EUR006/16/2 .062424Q &<br>20240624E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/16/2025                    | .....374            | .....862,597    | .....2306.41                                | .....29,116                                                                    |                                                                    |                     | .....6,233                    |      | .....30,642  |                                           |                                            | .....(7,382)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424PMXEA<br>EUR006/16/2 .062424P &<br>20240624E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/16/2025                    | .....421            | .....970,999    | .....2306.41                                | .....13,426                                                                    |                                                                    |                     | .....2,874                    |      | .....14,423  |                                           |                                            | .....(3,404)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424DMXEA<br>ASIAN06/23/ .062424D &<br>20240624E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/23/2025                    | .....444            | .....1,024,557  | .....2307.56                                | .....27,319                                                                    |                                                                    |                     | .....6,264                    |      | .....31,828  |                                           |                                            | .....(6,792)                             |                                             |                    |                                    | 0010 .....                                              |
| .V242106PDLVSE<br>EUR006/23 .V242106 &20<br>240621E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32WEFA76         | .06/21/2024 | .06/23/2025                    | .....2,447          | .....924,741    | .....377.95                                 | .....22,009                                                                    |                                                                    |                     | .....5,032                    |      | .....16,510  |                                           |                                            | .....(5,457)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424CMXEA<br>ASIAN06/16/ .062424C &<br>20240624E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/16/2025                    | .....235            | .....542,006    | .....2306.41                                | .....13,858                                                                    |                                                                    |                     | .....2,967                    |      | .....16,385  |                                           |                                            | .....(3,513)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424IMXEA<br>EUR005/28/2 .062424I &<br>20240624E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .05/28/2025                    | .....268            | .....634,053    | .....2365.87                                | .....7,842                                                                     |                                                                    |                     | .....1,330                    |      | .....7,942   |                                           |                                            | .....(2,100)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424MMXEA<br>EUR006/09/2 .062424M &<br>20240624E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/09/2025                    | .....578            | .....1,369,265  | .....2368.97                                | .....35,645                                                                    |                                                                    |                     | .....7,068                    |      | .....32,709  |                                           |                                            | .....(9,219)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424LMXEA<br>EUR006/09/2 .062424L &<br>20240624E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/09/2025                    | .....310            | .....734,381    | .....2368.97                                | .....8,550                                                                     |                                                                    |                     | .....1,695                    |      | .....8,601   |                                           |                                            | .....(2,211)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424JMXEA<br>EUR005/28/2 .062424J &<br>20240624E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .05/28/2025                    | .....444            | .....1,050,446  | .....2365.87                                | .....30,978                                                                    |                                                                    |                     | .....5,255                    |      | .....27,710  |                                           |                                            | .....(8,298)                             |                                             |                    |                                    | 0010 .....                                              |
| .U242106PDLVSE<br>EUR006/23 .U242106 &20<br>240621E OS049 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32WEFA76         | .06/21/2024 | .06/23/2025                    | .....754            | .....284,788    | .....377.95                                 | .....6,778                                                                     |                                                                    |                     | .....1,550                    |      | .....5,084   |                                           |                                            | .....(1,680)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424HMXEA<br>EUR004/21/2 .062424H &<br>20240624E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .04/21/2025                    | .....137            | .....312,972    | .....2280.97                                | .....12,124                                                                    |                                                                    |                     | .....811                      |      | .....13,948  |                                           |                                            | .....(3,649)                             |                                             |                    |                                    | 0010 .....                                              |
| .062424QMXEA<br>EUR006/09/2 .062424Q &<br>20240624E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .06/09/2025                    | .....141            | .....334,025    | .....2368.97                                | .....13,028                                                                    |                                                                    |                     | .....2,583                    |      | .....10,516  |                                           |                                            | .....(3,369)                             |                                             |                    |                                    | 0010 .....                                              |
| .Y242106PDLVSE<br>EUR006/22 .Y242106 &20<br>240621E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32WEFA76         | .06/21/2024 | .06/22/2026                    | .....9,481          | .....3,583,384  | .....377.95                                 | .....117,893                                                                   |                                                                    |                     | .....72,487                   |      | .....100,418 |                                           |                                            | .....(14,595)                            |                                             |                    |                                    | 0010 .....                                              |
| .062424KMXEA<br>EUR005/28/2 .062424K &<br>20240624E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Canadian Imperial<br>Ba .....                   | .06/24/2024 | .05/28/2025                    | .....107            | .....253,148    | .....2365.87                                | .....8,596                                                                     |                                                                    |                     | .....1,458                    |      | .....7,300   |                                           |                                            | .....(2,303)                             |                                             |                    |                                    | 0010 .....                                              |
| .W242106PDLVSE<br>EUR006/23 .W242106 &20<br>240621E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32WEFA76         | .06/21/2024 | .06/23/2025                    | .....7,119          | .....2,690,721  | .....377.95                                 | .....64,039                                                                    |                                                                    |                     | .....14,643                   |      | .....48,039  |                                           |                                            | .....(15,877)                            |                                             |                    |                                    | 0010 .....                                              |
| .M062724NDX<br>DIGITAL06/23 .M062724 <br>&20240627E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .06/27/2024 | .06/23/2025                    | .....7              | .....141,198    | .....19700.43                               | .....8,138                                                                     |                                                                    |                     | .....1,892                    |      | .....6,456   |                                           |                                            | .....(2,052)                             |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

# E06.55

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
|   | 062724LNDX<br>EURO06/16/25 .062724L .062724LNDX<br>20240627E IOS012     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/16/2025          | 19              | 373,536                                     | 19659.8                                                                        | 22,968                                                             |                     | 4,987                         |      | 11,835     |                                           |                                            | (5,906)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062724NNDX<br>DIGITAL06/16 .K062724 .062724NNDX<br>20240627E IOS002     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/16/2025          | 8               | 159,513                                     | 19659.8                                                                        | 9,228                                                              |                     | 2,004                         |      | 7,335      |                                           |                                            | (2,373)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062724RNDX<br>EURO06/23/25 .062724R .062724RNDX<br>20240627E IOS018     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/23/2025          | 28              | 551,612                                     | 19700.43                                                                       | 33,761                                                             |                     | 7,849                         |      | 17,762     |                                           |                                            | (8,511)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062724QNDX<br>DIGITAL06/16 .L062724 .062724QNDX<br>20240627E IOS003     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/16/2025          | 32              | 638,052                                     | 19659.8                                                                        | 36,913                                                             |                     | 8,015                         |      | 29,341     |                                           |                                            | (9,492)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062724MNDX<br>DIGITAL06/23 .N062724 .062724MNDX<br>20240627E IOS005     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/23/2025          | 29              | 564,794                                     | 19700.43                                                                       | 32,551                                                             |                     | 7,568                         |      | 25,823     |                                           |                                            | (8,206)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062724JNDX<br>EURO06/16/25 .062724J .062724JNDX<br>20240627E IOS013     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/27/2024                     | 06/16/2025          | 74              | 1,454,825                                   | 19659.8                                                                        | 89,456                                                             |                     | 19,425                        |      | 46,094     |                                           |                                            | (23,003)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30/25 .R062824 .062824SPX<br>20240628E IOS013       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 350             | 1,910,000                                   | 5460.48                                                                        | 83,448                                                             |                     | 20,690                        |      | 83,797     |                                           |                                            | (20,690)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824TEEJ<br>EURO06/30/25 .062824T .062824TEEJ<br>20240628E IOS040     | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 7,115           | 1,025,000                                   | 144.06                                                                         | 31,263                                                             |                     | 7,751                         |      | 8,309      |                                           |                                            | (7,751)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062824VEEJ<br>EURO06/29 .K242806 .062824VEEJ<br>20240628E IOS018        | EXH 5                        | Equity/Index           | Citibank N.A.                                   | E570DZ WZFF32TWEFA76  | 06/28/2024                     | 06/29/2026          | 5,695           | 2,140,939                                   | 375.93                                                                         | 70,437                                                             |                     | 43,987                        |      | 66,938     |                                           |                                            | (8,720)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062824VVEEJ<br>EURO06/30/25 .062824V .062824VVEEJ<br>20240628E IOS005   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 12,911          | 1,860,000                                   | 144.06                                                                         | 57,660                                                             |                     | 14,296                        |      | 15,077     |                                           |                                            | (14,296)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30/25 .A242806 .062824SPX<br>20240628E IOS001       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 190             | 1,035,000                                   | 5460.48                                                                        | 86,733                                                             |                     | 21,504                        |      | 62,646     |                                           |                                            | (21,504)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/29/26 .B242806 .062824SPX<br>20240628E IOS002       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/29/2026          | 125             | 680,000                                     | 5460.48                                                                        | 92,351                                                             |                     | 57,672                        |      | 81,367     |                                           |                                            | (11,433)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30/25 .F062824 .062824SPX<br>20240628E IOS001       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 2,301           | 12,565,000                                  | 5460.48                                                                        | 164,727                                                            |                     | 40,841                        |      | 174,894    |                                           |                                            | (40,841)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824IEJ<br>EURO06/30/25 .S062824 .062824IEJ<br>20240628E IOS014       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 2,687           | 14,675,000                                  | 5460.48                                                                        | 675,197                                                            |                     | 167,404                       |      | 672,802    |                                           |                                            | (167,404)                                |                                             |                    |                                    | 0010                                                    |  |
|   | 062824IIEJ<br>EURO06/30/25 .062824I .062824IIEJ<br>20240628E IOS029     | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 6,074           | 875,000                                     | 144.06                                                                         | 20,563                                                             |                     | 5,098                         |      | 7,004      |                                           |                                            | (5,098)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30 .C242806 .062824SPX<br>20240628E IOS041          | EXH 5                        | Equity/Index           | Citibank N.A.                                   | E570DZ WZFF32TWEFA76  | 06/28/2024                     | 06/30/2025          | 786             | 295,476                                     | 375.93                                                                         | 7,032                                                              |                     | 1,744                         |      | 6,525      |                                           |                                            | (1,744)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>ASIAN06/30/2 .C062824 .062824SPX<br>20240628E IAS002       | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri                         | 549300Y6K4T3QBIM4LN29 | 06/28/2024                     | 06/30/2025          | 205             | 1,120,000                                   | 5460.48                                                                        | 26,936                                                             |                     | 6,678                         |      | 44,087     |                                           |                                            | (6,678)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30/25 .X062824 .062824SPX<br>20240628E IOS019       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 842             | 4,600,000                                   | 5460.48                                                                        | 274,528                                                            |                     | 68,065                        |      | 252,819    |                                           |                                            | (68,065)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 062824SPX<br>EURO06/30/25 .Q062824 .062824SPX<br>20240628E IOS012       | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97  | 06/28/2024                     | 06/30/2025          | 2,131           | 11,635,000                                  | 5460.48                                                                        | 508,333                                                            |                     | 126,033                       |      | 510,462    |                                           |                                            | (126,033)                                |                                             |                    |                                    | 0010                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G242806POLV5E<br>EUR006/30 .G242806 &20<br>240628E V0014 .....<br>.B062824SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWEFA76            | .06/28/2024 | .06/30/2025                    | .....9,053          | .....3,403,195  | .....375.93                                 | .....80,996                                                                    |                                                                    |                     | .....20,082                   |      | .....75,150  |                                           |                                            | .....(20,082)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN06/30/2 .B062824 <br>&20240628E AS001 .....<br>.A062824EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/28/2024 | .06/30/2025                    | .....898            | .....4,905,000  | .....5460.48                                | .....62,048                                                                    |                                                                    |                     | .....15,384                   |      | .....95,557  |                                           |                                            | .....(15,384)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/29/26 .A062824 <br>&20240628E V0010 .....<br>.G062824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/29/2026                    | .....7,393          | .....1,065,000  | .....144.06                                 | .....44,517                                                                    |                                                                    |                     | .....27,800                   |      | .....24,460  |                                           |                                            | .....(5,511)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .G062824 <br>&20240628E OS002 .....<br>.062824PEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....581            | .....3,170,000  | .....5460.48                                | .....61,023                                                                    |                                                                    |                     | .....15,130                   |      | .....64,318  |                                           |                                            | .....(15,130)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .062824P <br>&20240628E OS036 .....<br>.062824UEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....2,568          | .....370,000    | .....144.06                                 | .....11,100                                                                    |                                                                    |                     | .....2,752                    |      | .....2,999   |                                           |                                            | .....(2,752)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .062824U <br>&20240628E V0004 .....<br>.H242806POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....5,414          | .....780,000    | .....144.06                                 | .....24,180                                                                    |                                                                    |                     | .....5,995                    |      | .....6,323   |                                           |                                            | .....(5,995)                             |                                             |                    |                                    | 0010                                                    |
| EUR004/14 .H242806 &20<br>240628E V0015 .....<br>.D062824SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWEFA76            | .06/28/2024 | .04/14/2026                    | .....1,288          | .....477,154    | .....370.52                                 | .....18,275                                                                    |                                                                    |                     | .....10,611                   |      | .....18,558  |                                           |                                            | .....(2,527)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN06/30/2 .D062824 <br>&20240628E AS003 .....<br>.062824CEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/28/2024 | .06/30/2025                    | .....504            | .....2,750,000  | .....5460.48                                | .....92,428                                                                    |                                                                    |                     | .....22,916                   |      | .....146,794 |                                           |                                            | .....(22,916)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/09/25 .062824C <br>&20240628E V0003 .....<br>.P062824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/09/2025                    | .....1,707          | .....245,000    | .....143.51                                 | .....8,208                                                                     |                                                                    |                     | .....1,656                    |      | .....1,979   |                                           |                                            | .....(2,160)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .P062824 <br>&20240628E OS011 .....<br>.062824AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....602            | .....3,285,000  | .....5460.48                                | .....139,448                                                                   |                                                                    |                     | .....34,574                   |      | .....140,510 |                                           |                                            | .....(34,574)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/23/25 .062824A <br>&20240628E OS022 .....<br>.I062824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/23/2025                    | .....2,636          | .....380,000    | .....144.14                                 | .....11,476                                                                    |                                                                    |                     | .....2,676                    |      | .....2,821   |                                           |                                            | .....(2,901)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .I062824 <br>&20240628E OS004 .....<br>.Z062824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....1,021          | .....5,575,000  | .....5460.48                                | .....140,713                                                                   |                                                                    |                     | .....34,888                   |      | .....146,793 |                                           |                                            | .....(34,888)                            |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .Z062824 <br>&20240628E OS021 .....<br>.J242806POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....3,201          | .....17,480,000 | .....5460.48                                | .....1,074,670                                                                 |                                                                    |                     | .....266,447                  |      | .....977,398 |                                           |                                            | .....(266,447)                           |                                             |                    |                                    | 0010                                                    |
| EUR006/29 .J242806 &20<br>240628E V0017 .....<br>.I242806POLV5E                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWEFA76            | .06/28/2024 | .06/29/2026                    | .....1,330          | .....500,000    | .....375.93                                 | .....16,450                                                                    |                                                                    |                     | .....10,273                   |      | .....15,633  |                                           |                                            | .....(2,036)                             |                                             |                    |                                    | 0010                                                    |
| EUR005/07 .I242806 &20<br>240628E V0016 .....<br>.062824WEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWEFA76            | .06/28/2024 | .05/07/2026                    | .....1,486          | .....557,256    | .....375.09                                 | .....18,222                                                                    |                                                                    |                     | .....10,841                   |      | .....17,576  |                                           |                                            | .....(2,433)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .062824W <br>&20240628E V0006 .....<br>.062824REEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....5,226          | .....760,000    | .....145.42857                              | .....20,444                                                                    |                                                                    |                     | .....5,069                    |      | .....3,992   |                                           |                                            | .....(5,069)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/23/25 .062824B <br>&20240628E OS023 .....<br>.062824EEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/23/2025                    | .....2,636          | .....380,000    | .....144.14                                 | .....11,856                                                                    |                                                                    |                     | .....2,764                    |      | .....2,821   |                                           |                                            | .....(2,997)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/30/25 .062824E <br>&20240628E OS025 .....<br>.E062824SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .06/28/2024 | .06/30/2025                    | .....20,616         | .....2,970,000  | .....144.06                                 | .....55,242                                                                    |                                                                    |                     | .....13,696                   |      | .....22,113  |                                           |                                            | .....(13,696)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN06/30/2 .E062824 <br>&20240628E AS004 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .06/28/2024 | .06/30/2025                    | .....79             | .....430,000    | .....5460.48                                | .....16,530                                                                    |                                                                    |                     | .....4,098                    |      | .....23,435  |                                           |                                            | .....(4,098)                             |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .H062824SPX<br>EUR006/30/25 .H062824 <br>&20240628E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 639           | .....3,490,000   | ..... 5460.48                               | ..... 77,862                                                                   |                                                                    |                     | ..... 19,305                  |      | .....81,641   |                                           |                                            | ..... (19,305)                           |                                             |                    |                                    | 0010 .....                                              |
| .0062824SPX<br>EUR006/30/25 .0062824 <br>&20240628E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 2,163         | ..... 11,810,000 | ..... 5460.48                               | ..... 500,744                                                                  |                                                                    |                     | ..... 124,151                 |      | ..... 504,639 |                                           |                                            | ..... (124,151)                          |                                             |                    |                                    | 0010 .....                                              |
| .062824XEEJ<br>EUR006/30/25 .062824X <br>&20240628E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 3,875         | ..... 570,000    | ..... 147.08526                             | ..... 12,768                                                                   |                                                                    |                     | ..... 3,166                   |      | ..... 1,660   |                                           |                                            | ..... (3,166)                            |                                             |                    |                                    | 0010 .....                                              |
| .D242806PDLVSE<br>EUR005/07 .D242806 &20<br>240628E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIFA76            | .06/28/2024 | .05/07/2025                    | ..... 648           | ..... 243,006    | ..... 375.09                                | ..... 5,613                                                                    |                                                                    |                     | ..... 654                     |      | ..... 5,291   |                                           |                                            | ..... (1,635)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824DEEJ<br>EUR006/30/25 .062824D <br>&20240628E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 18,256        | ..... 2,630,000  | ..... 144.06                                | ..... 28,930                                                                   |                                                                    |                     | ..... 7,173                   |      | ..... 13,277  |                                           |                                            | ..... (7,173)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824SPX<br>EUR006/30/25 .062824 <br>&20240628E OS016 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 533           | ..... 2,910,000  | ..... 5460.48                               | ..... 153,241                                                                  |                                                                    |                     | ..... 37,994                  |      | ..... 147,367 |                                           |                                            | ..... (37,994)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824OEEJ<br>EUR006/30/25 .062824O <br>&20240628E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 17,597        | ..... 2,535,000  | ..... 144.06                                | ..... 75,543                                                                   |                                                                    |                     | ..... 18,730                  |      | ..... 20,548  |                                           |                                            | ..... (18,730)                           |                                             |                    |                                    | 0010 .....                                              |
| .W062824SPX<br>EUR006/30/25 .W062824 <br>&20240628E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 1,277         | ..... 6,975,000  | ..... 5460.48                               | ..... 379,719                                                                  |                                                                    |                     | ..... 94,145                  |      | ..... 361,408 |                                           |                                            | ..... (94,145)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824YEEJ<br>EUR006/30/25 .062824Y <br>&20240628E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 10,094        | ..... 1,505,000  | ..... 149.1021                              | ..... 26,639                                                                   |                                                                    |                     | ..... 6,605                   |      | ..... 1,934   |                                           |                                            | ..... (6,605)                            |                                             |                    |                                    | 0010 .....                                              |
| .E242806PDLVSE<br>EUR006/16 .E242806 &20<br>240628E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIFA76            | .06/28/2024 | .06/16/2025                    | ..... 1,224         | ..... 462,124    | ..... 377.54                                | ..... 9,843                                                                    |                                                                    |                     | ..... 2,144                   |      | ..... 8,476   |                                           |                                            | ..... (2,538)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824NEEJ<br>EUR006/30/25 .062824N <br>&20240628E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 23,983        | ..... 3,455,000  | ..... 144.06                                | ..... 93,976                                                                   |                                                                    |                     | ..... 23,300                  |      | ..... 27,985  |                                           |                                            | ..... (23,300)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824REEJ<br>EUR006/30/25 .062824R <br>&20240628E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 10,516        | ..... 1,515,000  | ..... 144.06                                | ..... 46,056                                                                   |                                                                    |                     | ..... 11,419                  |      | ..... 12,280  |                                           |                                            | ..... (11,419)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824ZEEJ<br>EUR006/29/26 .062824Z <br>&20240628E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/29/2026                    | ..... 2,152         | ..... 310,000    | ..... 144.06                                | ..... 12,958                                                                   |                                                                    |                     | ..... 8,092                   |      | ..... 7,120   |                                           |                                            | ..... (1,604)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y062824SPX<br>EUR006/30/25 .Y062824 <br>&20240628E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 1,012         | ..... 5,525,000  | ..... 5460.48                               | ..... 337,522                                                                  |                                                                    |                     | ..... 83,683                  |      | ..... 307,840 |                                           |                                            | ..... (83,683)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824MEEJ<br>EUR006/30/25 .062824M <br>&20240628E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 6,039         | ..... 870,000    | ..... 144.06                                | ..... 22,446                                                                   |                                                                    |                     | ..... 5,565                   |      | ..... 7,033   |                                           |                                            | ..... (5,565)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824LEEJ<br>EUR006/30/25 .062824L <br>&20240628E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 5,206         | ..... 750,000    | ..... 144.06                                | ..... 18,675                                                                   |                                                                    |                     | ..... 4,630                   |      | ..... 6,047   |                                           |                                            | ..... (4,630)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824OEEJ<br>EUR006/30/25 .062824O <br>&20240628E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 6,352         | ..... 915,000    | ..... 144.06                                | ..... 27,542                                                                   |                                                                    |                     | ..... 6,828                   |      | ..... 7,417   |                                           |                                            | ..... (6,828)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824KEEJ<br>EUR006/30/25 .062824K <br>&20240628E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 9,093         | ..... 1,310,000  | ..... 144.06                                | ..... 32,226                                                                   |                                                                    |                     | ..... 7,990                   |      | ..... 10,548  |                                           |                                            | ..... (7,990)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824FEEJ<br>EUR006/30/25 .062824F <br>&20240628E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 29,675        | ..... 4,275,000  | ..... 144.06                                | ..... 85,073                                                                   |                                                                    |                     | ..... 21,092                  |      | ..... 32,703  |                                           |                                            | ..... (21,092)                           |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .T062824SPX<br>EUR006/30/25 .T062824 <br>\$20240628E OS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 715           | .....3,905,000  | ..... 5460.48                               | ..... 180,021                                                                  |                                                                    |                     | ..... 44,633                  |      | .....179,302  |                                           |                                            | ..... (44,633)                           |                                             |                    |                                    | 0010 .....                                              |
| .J062824SPX<br>EUR006/30/25 .J062824 <br>\$20240628E OS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 903           | .....4,930,000  | ..... 5460.48                               | .....135,181                                                                   |                                                                    |                     | ..... 33,516                  |      | .....140,466  |                                           |                                            | ..... (33,516)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824JEEJ<br>EUR006/30/25 .062824J <br>\$20240628E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | .....14,508         | ..... 2,090,000 | ..... 144.06                                | ..... 49,951                                                                   |                                                                    |                     | ..... 12,385                  |      | .....16,769   |                                           |                                            | ..... (12,385)                           |                                             |                    |                                    | 0010 .....                                              |
| .N062824SPX<br>EUR006/30/25 .N062824 <br>\$20240628E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 2,482         | .....13,555,000 | ..... 5460.48                               | .....525,256                                                                   |                                                                    |                     | .....130,229                  |      | .....534,050  |                                           |                                            | ..... (130,229)                          |                                             |                    |                                    | 0010 .....                                              |
| .062824GEEJ<br>EUR006/30/25 .062824G <br>\$20240628E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 3,679         | ..... 530,000   | ..... 144.06                                | .....11,872                                                                    |                                                                    |                     | ..... 2,943                   |      | ..... 4,204   |                                           |                                            | ..... (2,943)                            |                                             |                    |                                    | 0010 .....                                              |
| .062824SE EJ<br>EUR006/30/25 .062824S <br>\$20240628E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 4,408         | ..... 635,000   | ..... 144.06                                | .....19,304                                                                    |                                                                    |                     | ..... 4,786                   |      | ..... 5,147   |                                           |                                            | ..... (4,786)                            |                                             |                    |                                    | 0010 .....                                              |
| .K062824SPX<br>EUR006/30/25 .K062824 <br>\$20240628E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 789           | .....4,310,000  | ..... 5460.48                               | .....132,619                                                                   |                                                                    |                     | ..... 32,881                  |      | .....136,944  |                                           |                                            | ..... (32,881)                           |                                             |                    |                                    | 0010 .....                                              |
| .M062824SPX<br>EUR006/30/25 .M062824 <br>\$20240628E OS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 1,254         | .....6,850,000  | ..... 5460.48                               | .....241,805                                                                   |                                                                    |                     | ..... 59,952                  |      | .....247,538  |                                           |                                            | ..... (59,952)                           |                                             |                    |                                    | 0010 .....                                              |
| .F242806PDLVSE<br>EUR006/30 .F242806 &20<br>240628E V0013 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZVIZ7FF32TWEFA76           | .06/28/2024 | .06/30/2025                    | ..... 7,755         | .....2,915,354  | ..... 375.93                                | ..... 69,385                                                                   |                                                                    |                     | .....17,203                   |      | ..... 64,378  |                                           |                                            | ..... (17,203)                           |                                             |                    |                                    | 0010 .....                                              |
| .V062824SPX<br>EUR006/30/25 .V062824 <br>\$20240628E OS017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 542           | ..... 2,960,000 | ..... 5460.48                               | .....157,886                                                                   |                                                                    |                     | ..... 39,145                  |      | .....151,244  |                                           |                                            | ..... (39,145)                           |                                             |                    |                                    | 0010 .....                                              |
| .L062824SPX<br>EUR006/30/25 .L062824 <br>\$20240628E OS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 559           | .....3,050,000  | ..... 5460.48                               | .....102,480                                                                   |                                                                    |                     | ..... 25,408                  |      | .....105,226  |                                           |                                            | ..... (25,408)                           |                                             |                    |                                    | 0010 .....                                              |
| .062824HEEJ<br>EUR006/30/25 .062824H <br>\$20240628E OS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .06/28/2024 | .06/30/2025                    | ..... 7,844         | .....1,130,000  | ..... 144.06                                | ..... 26,103                                                                   |                                                                    |                     | ..... 6,472                   |      | ..... 9,019   |                                           |                                            | ..... (6,472)                            |                                             |                    |                                    | 0010 .....                                              |
| .070824SPX<br>EUR007/07/25 .070824S <br>\$20240708E OS016 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | ..... 4,190         | .....23,350,000 | ..... 5572.85                               | .....1,063,826                                                                 |                                                                    |                     | .....285,058                  |      | ......887,384 |                                           |                                            | ..... (264,487)                          |                                             |                    |                                    | 0010 .....                                              |
| .D070824SPX<br>EUR007/07/25 .D070824 <br>\$20240708E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | .....1,776          | .....9,895,000  | ..... 5572.85                               | .....599,835                                                                   |                                                                    |                     | .....160,729                  |      | ..... 438,934 |                                           |                                            | ..... (149,130)                          |                                             |                    |                                    | 0010 .....                                              |
| .G240807EEJ<br>EUR007/07/25 .G240807 <br>\$20240708E OS043 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | .....17,299         | .....2,515,000  | ..... 145.38                                | ..... 76,456                                                                   |                                                                    |                     | ..... 20,487                  |      | .....14,154   |                                           |                                            | ..... (19,008)                           |                                             |                    |                                    | 0010 .....                                              |
| .070824XSPX<br>EUR007/07/25 .070824X <br>\$20240708E OS021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | ..... 351           | .....1,955,000  | ..... 5572.85                               | .....102,422                                                                   |                                                                    |                     | ..... 27,445                  |      | ..... 81,284  |                                           |                                            | ..... (25,464)                           |                                             |                    |                                    | 0010 .....                                              |
| .070824QSPX<br>EUR007/07/25 .070824Q <br>\$20240708E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | ..... 2,175         | .....12,120,000 | ..... 5572.85                               | .....524,796                                                                   |                                                                    |                     | .....140,622                  |      | ..... 444,413 |                                           |                                            | ..... (130,474)                          |                                             |                    |                                    | 0010 .....                                              |
| .B070824SPX<br>EUR007/07/25 .B070824 <br>\$20240708E OS025 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | .....1,589          | ..... 8,855,000 | ..... 5572.85                               | .....522,179                                                                   |                                                                    |                     | .....139,921                  |      | .....389,417  |                                           |                                            | ..... (129,824)                          |                                             |                    |                                    | 0010 .....                                              |
| .E240807EEJ<br>EUR007/07/25 .E240807 <br>\$20240708E OS041 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/08/2024 | .07/07/2025                    | .....21,461         | ..... 3,120,000 | ..... 145.38                                | ..... 92,664                                                                   |                                                                    |                     | ..... 24,830                  |      | .....17,558   |                                           |                                            | ..... (23,038)                           |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.59

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .070824WSPX<br>EUR007/07/25 .070824W <br>&20240708EIOS020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....241        | .....1,345,000                              | .....5572.85                                                                   | .....67,075                                                        |                     | .....17,973                   |      | .....54,266  |                                           |                                            | .....(16,676)                            |                                             |                    |                                    | 0010 .....                                              |
| .070824ASPX<br>ASIAN07/07/21 .070824A <br>&20240708EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCJFTX09 | .07/08/2024                    | .07/07/2025         | .....752        | .....4,190,000                              | .....5572.85                                                                   | .....52,794                                                        |                     | .....14,146                   |      | .....69,233  |                                           |                                            | .....(13,126)                            |                                             |                    |                                    | 0010 .....                                              |
| .H240807EEJ<br>EUR006/23/25 .H240807 <br>&20240708EIV0012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .06/23/2025         | .....1,769      | .....255,000                                | .....144.14                                                                    | .....9,129                                                         |                     | .....2,177                    |      | .....1,893   |                                           |                                            | .....(2,361)                             |                                             |                    |                                    | 0010 .....                                              |
| .070824BSPX<br>ASIAN07/07/21 .070824B <br>&20240708EIAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCJFTX09 | .07/08/2024                    | .07/07/2025         | .....167        | .....930,000                                | .....5572.85                                                                   | .....21,669                                                        |                     | .....5,806                    |      | .....25,327  |                                           |                                            | .....(5,387)                             |                                             |                    |                                    | 0010 .....                                              |
| .F240807EEJ<br>EUR007/07/25 .F240807 <br>&20240708EIOS042 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....3,577      | .....520,000                                | .....145.38                                                                    | .....15,652                                                        |                     | .....4,194                    |      | .....2,926   |                                           |                                            | .....(3,891)                             |                                             |                    |                                    | 0010 .....                                              |
| .070824ISPX<br>EUR007/07/25 .070824I <br>&20240708EIOS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....762        | .....4,245,000                              | .....5572.85                                                                   | .....124,166                                                       |                     | .....33,271                   |      | .....113,248 |                                           |                                            | .....(30,870)                            |                                             |                    |                                    | 0010 .....                                              |
| .N240807EEJ<br>EUR007/07/26 .N240807 <br>&20240708EIV0018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2026         | .....2,476      | .....360,000                                | .....145.38                                                                    | .....15,084                                                        |                     | .....9,586                    |      | .....7,032   |                                           |                                            | .....(1,867)                             |                                             |                    |                                    | 0010 .....                                              |
| .070824TSPX<br>EUR007/07/25 .070824T <br>&20240708EIOS017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....1,175      | .....6,550,000                              | .....5572.85                                                                   | .....299,597                                                       |                     | .....80,279                   |      | .....249,590 |                                           |                                            | .....(74,485)                            |                                             |                    |                                    | 0010 .....                                              |
| .H070824SPX<br>EUR007/07/25 .H070824 <br>&20240708EIV0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....139        | .....775,000                                | .....5572.85                                                                   | .....63,783                                                        |                     | .....17,091                   |      | .....36,427  |                                           |                                            | .....(15,858)                            |                                             |                    |                                    | 0010 .....                                              |
| .W070824EEJ<br>EUR007/07/25 .W070824 <br>&20240708EIOS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....11,831     | .....1,720,000                              | .....145.38                                                                    | .....18,920                                                        |                     | .....5,070                    |      | .....6,241   |                                           |                                            | .....(4,704)                             |                                             |                    |                                    | 0010 .....                                              |
| .M240807EEJ<br>EUR007/07/25 .M240807 <br>&20240708EIV0017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....5,365      | .....780,000                                | .....145.38                                                                    | .....24,102                                                        |                     | .....6,458                    |      | .....4,390   |                                           |                                            | .....(5,992)                             |                                             |                    |                                    | 0010 .....                                              |
| .070824JSPX<br>EUR007/07/25 .070824J <br>&20240708EIOS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....369        | .....2,055,000                              | .....5572.85                                                                   | .....68,267                                                        |                     | .....18,293                   |      | .....61,422  |                                           |                                            | .....(16,972)                            |                                             |                    |                                    | 0010 .....                                              |
| .070824ZSPX<br>EUR007/07/25 .070824Z <br>&20240708EIOS023 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....1,113      | .....6,205,000                              | .....5572.85                                                                   | .....334,760                                                       |                     | .....89,701                   |      | .....262,401 |                                           |                                            | .....(83,228)                            |                                             |                    |                                    | 0010 .....                                              |
| .C070824SPX<br>EUR007/07/25 .C070824 <br>&20240708EIOS026 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....776        | .....4,325,000                              | .....5572.85                                                                   | .....259,068                                                       |                     | .....69,419                   |      | .....191,147 |                                           |                                            | .....(64,409)                            |                                             |                    |                                    | 0010 .....                                              |
| .I070824PX<br>EUR007/07/26 .I070824 <br>&20240708EIV0002 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2026         | .....90         | .....500,000                                | .....5572.85                                                                   | .....67,100                                                        |                     | .....42,641                   |      | .....52,528  |                                           |                                            | .....(8,307)                             |                                             |                    |                                    | 0010 .....                                              |
| .L240807EEJ<br>EUR007/07/25 .L240807 <br>&20240708EIV0016 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....8,939      | .....1,345,000                              | .....150.4683                                                                  | .....23,807                                                        |                     | .....6,379                    |      | .....1,075   |                                           |                                            | .....(5,919)                             |                                             |                    |                                    | 0010 .....                                              |
| .070824PSPX<br>EUR007/07/25 .070824P <br>&20240708EIOS013 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....1,677      | .....9,345,000                              | .....5572.85                                                                   | .....395,480                                                       |                     | .....105,971                  |      | .....337,086 |                                           |                                            | .....(98,324)                            |                                             |                    |                                    | 0010 .....                                              |
| .Z070824EEJ<br>EUR007/07/25 .Z070824 <br>&20240708EIOS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....12,622     | .....1,835,000                              | .....145.38                                                                    | .....40,003                                                        |                     | .....10,719                   |      | .....10,085  |                                           |                                            | .....(9,946)                             |                                             |                    |                                    | 0010 .....                                              |
| .K240807EEJ<br>EUR007/07/25 .K240807 <br>&20240708EIV0015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .07/08/2024                    | .07/07/2025         | .....2,326      | .....345,000                                | .....148.316676                                                                | .....7,797                                                         |                     | .....2,089                    |      | .....682     |                                           |                                            | .....(1,938)                             |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .A240807EEJ<br>EUR007/07/25 .A240807 <br>\$20240708EIOS037 .....<br>.070824CSPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....35,184         | .....5,115,000  | .....145.38                                 | .....116,111                                                                   |                                                                    |                     | .....31,112                   |      | .....28,334  |                                           |                                            | .....(28,867)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN07/07/2 .070824C <br>\$20240708EIAS003 .....<br>.070824MSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA<br>KB1H1DSPRFMYMCJFXTO9    | .07/08/2024 | .07/07/2025                    | .....236            | .....1,315,000  | .....5572.85                                | .....43,921                                                                    |                                                                    |                     | .....11,769                   |      | .....38,364  |                                           |                                            | .....(10,920)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824M <br>\$20240708EIOS010 .....<br>.J240807EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....1,854          | .....10,330,000 | .....5572.85                                | .....397,808                                                                   |                                                                    |                     | .....106,595                  |      | .....347,455 |                                           |                                            | .....(98,903)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .J240807 <br>\$20240708EIV0014 .....<br>.X070824EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....2,935          | .....430,000    | .....146.513964                             | .....11,825                                                                    |                                                                    |                     | .....3,169                    |      | .....1,657   |                                           |                                            | .....(2,940)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .X070824 <br>\$20240708EIOS034 .....<br>.070824LSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....12,416         | .....1,805,000  | .....145.38                                 | .....31,227                                                                    |                                                                    |                     | .....8,367                    |      | .....9,123   |                                           |                                            | .....(7,763)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824L <br>\$20240708EIOS009 .....<br>.070824VSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....1,059          | .....5,900,000  | .....5572.85                                | .....210,217                                                                   |                                                                    |                     | .....56,329                   |      | .....186,956 |                                           |                                            | .....(52,264)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824V <br>\$20240708EIOS019 .....<br>.I240807EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....439            | .....2,445,000  | .....5572.85                                | .....121,810                                                                   |                                                                    |                     | .....32,640                   |      | .....98,596  |                                           |                                            | .....(30,284)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .I240807 <br>\$20240708EIV0013 .....<br>.Y070824EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....2,167          | .....315,000    | .....145.38                                 | .....9,734                                                                     |                                                                    |                     | .....2,608                    |      | .....1,773   |                                           |                                            | .....(2,420)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .Y070824 <br>\$20240708EIOS035 .....<br>.070824OSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....22,390         | .....3,255,000  | .....145.38                                 | .....60,543                                                                    |                                                                    |                     | .....16,223                   |      | .....16,999  |                                           |                                            | .....(15,052)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824O <br>\$20240708EIOS012 .....<br>.070824HSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....461            | .....2,570,000  | .....5572.85                                | .....106,706                                                                   |                                                                    |                     | .....28,593                   |      | .....91,422  |                                           |                                            | .....(26,529)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824H <br>\$20240708EIOS005 .....<br>.070824DSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....773            | .....4,310,000  | .....5572.85                                | .....114,344                                                                   |                                                                    |                     | .....30,639                   |      | .....105,024 |                                           |                                            | .....(28,428)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824D <br>\$20240708EIOS001 .....<br>.D240807EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....2,812          | .....15,670,000 | .....5572.85                                | .....204,964                                                                   |                                                                    |                     | .....54,921                   |      | .....194,316 |                                           |                                            | .....(50,958)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .D240807 <br>\$20240708EIOS040 .....<br>.070824ESPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....15,133         | .....2,200,000  | .....145.38                                 | .....59,620                                                                    |                                                                    |                     | .....15,976                   |      | .....12,373  |                                           |                                            | .....(14,823)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824E <br>\$20240708EIOS002 .....<br>.070824GSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....939            | .....5,235,000  | .....5572.85                                | .....100,093                                                                   |                                                                    |                     | .....26,821                   |      | .....93,449  |                                           |                                            | .....(24,885)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824G <br>\$20240708EIOS004 .....<br>.070824VSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....1,142          | .....6,365,000  | .....5572.85                                | .....159,825                                                                   |                                                                    |                     | .....42,826                   |      | .....147,293 |                                           |                                            | .....(39,736)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824Y <br>\$20240708EIOS022 .....<br>.B240807EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....361            | .....2,010,000  | .....5572.85                                | .....107,997                                                                   |                                                                    |                     | .....28,939                   |      | .....84,800  |                                           |                                            | .....(26,850)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .B240807 <br>\$20240708EIOS038 .....<br>.C240807EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....2,992          | .....435,000    | .....145.38                                 | .....11,093                                                                    |                                                                    |                     | .....2,972                    |      | .....2,441   |                                           |                                            | .....(2,758)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .C240807 <br>\$20240708EIOS039 .....<br>.070824FSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....7,738          | .....1,125,000  | .....145.38                                 | .....29,363                                                                    |                                                                    |                     | .....7,868                    |      | .....6,320   |                                           |                                            | .....(7,300)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/07/25 .070824F <br>\$20240708EIOS003 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | .07/08/2024 | .07/07/2025                    | .....1,090          | .....6,075,000  | .....5572.85                                | .....136,019                                                                   |                                                                    |                     | .....36,447                   |      | .....126,077 |                                           |                                            | .....(33,817)                            |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.61

| 1 | 2                                                                            | 3                            | 4                      | 5                                                   | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|------------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .U240807POLV5E<br>EUR007/07 .U240807 &20<br>240708E1V0023<br>.R240807POLV5E  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2026                    | .....9,141          | .....3,444,379  | .....376.82                                 | .....117,453                                                                   |                                                                    |                     | .....74,640                   |      | .....103,366   |                                           |                                            | .....(14,540)                            |                                             |                    |                                    | 0010                                                    |
|   | .R240807POLV5E<br>EUR007/07 .R240807 &20<br>240708E1V0020<br>.Q240807POLV5E  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2025                    | .....4,346          | .....1,637,476  | .....376.82                                 | .....39,954                                                                    |                                                                    |                     | .....10,706                   |      | .....33,722    |                                           |                                            | .....(9,933)                             |                                             |                    |                                    | 0010                                                    |
|   | .Q240807POLV5E<br>EUR005/14 .Q240807 &20<br>240708E1V0019<br>.Q240807POLV5E  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .05/14/2025                    | .....540            | .....202,986    | .....375.85                                 | .....4,892                                                                     |                                                                    |                     | .....683                      |      | .....4,117     |                                           |                                            | .....(1,429)                             |                                             |                    |                                    | 0010                                                    |
|   | .Q240807POLV5E<br>EUR007/07 .Q240807 &20<br>240708E1O0S044<br>.S240807POLV5E | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2025                    | .....863            | .....325,177    | .....376.82                                 | .....7,316                                                                     |                                                                    |                     | .....1,961                    |      | .....6,671     |                                           |                                            | .....(1,819)                             |                                             |                    |                                    | 0010                                                    |
|   | .S240807POLV5E<br>EUR007/07 .S240807 &20<br>240708E1V0021<br>.T240807POLV5E  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2025                    | .....9,832          | .....3,704,710  | .....376.82                                 | .....90,395                                                                    |                                                                    |                     | .....24,222                   |      | .....76,293    |                                           |                                            | .....(22,474)                            |                                             |                    |                                    | 0010                                                    |
|   | .T240807POLV5E<br>EUR007/07 .T240807 &20<br>240708E1V0022<br>.P240807POLV5E  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2026                    | .....2,418          | .....911,083    | .....376.82                                 | .....31,068                                                                    |                                                                    |                     | .....19,743                   |      | .....27,342    |                                           |                                            | .....(3,846)                             |                                             |                    |                                    | 0010                                                    |
|   | .P240807POLV5E<br>EUR007/07 .P240807 &20<br>240708E1O0S045<br>.071024MNDX    | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76             | .07/08/2024 | .07/07/2025                    | .....851            | .....320,738    | .....376.82                                 | .....7,826                                                                     |                                                                    |                     | .....2,097                    |      | .....6,605     |                                           |                                            | .....(1,946)                             |                                             |                    |                                    | 0010                                                    |
|   | .071024MNDX<br>DIGITAL07/07 .071024M <br>&20240710E1O0003<br>.071024FNDX     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .07/07/2025                    | .....29             | .....600,000    | .....20439.54                               | .....34,484                                                                    |                                                                    |                     | .....9,291                    |      | .....19,208    |                                           |                                            | .....(8,621)                             |                                             |                    |                                    | 0010                                                    |
|   | .071024FNDX<br>EUR007/07/25 .071024F <br>&20240710E1O0S006<br>.071024MNDX    | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .07/07/2025                    | .....44             | .....899,340    | .....20439.54                               | .....55,360                                                                    |                                                                    |                     | .....14,917                   |      | .....18,090    |                                           |                                            | .....(13,840)                            |                                             |                    |                                    | 0010                                                    |
|   | .071024MNDX<br>EUR006/30/25 .071024E <br>&20240710E1O0S005<br>.071024LNDX    | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .06/30/2025                    | .....84             | .....1,653,361  | .....19682.87                               | .....118,934                                                                   |                                                                    |                     | .....30,323                   |      | .....55,939    |                                           |                                            | .....(30,323)                            |                                             |                    |                                    | 0010                                                    |
|   | .071024LNDX<br>DIGITAL06/30 .071024L <br>&20240710E1O0002<br>.071024GNDX     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .06/30/2025                    | .....38             | .....740,000    | .....19682.87                               | .....46,793                                                                    |                                                                    |                     | .....11,930                   |      | .....34,000    |                                           |                                            | .....(11,930)                            |                                             |                    |                                    | 0010                                                    |
|   | .071024GNDX<br>EUR006/30/25 .071024G <br>&20240710E1O0S007<br>.071024MNDX    | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .06/30/2025                    | .....21             | .....413,340    | .....19682.87                               | .....29,733                                                                    |                                                                    |                     | .....7,581                    |      | .....13,985    |                                           |                                            | .....(7,581)                             |                                             |                    |                                    | 0010                                                    |
|   | .071024MNDX<br>DIGITAL07/07 .071024O <br>&20240710E1O0005<br>.071024MNDX     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .07/07/2025                    | .....7              | .....150,000    | .....20439.54                               | .....8,621                                                                     |                                                                    |                     | .....2,323                    |      | .....4,802     |                                           |                                            | .....(2,155)                             |                                             |                    |                                    | 0010                                                    |
|   | .071024MNDX<br>DIGITAL06/30 .071024N <br>&20240710E1O0004<br>.F241507SPX     | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .07/10/2024 | .06/30/2025                    | .....9              | .....185,000    | .....19682.87                               | .....11,698                                                                    |                                                                    |                     | .....2,983                    |      | .....8,500     |                                           |                                            | .....(2,983)                             |                                             |                    |                                    | 0010                                                    |
|   | .F241507SPX<br>EUR007/14/25 .F241507 <br>&20240715E1V0002<br>.0071524SPX     | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09  | .07/15/2024 | .07/14/2025                    | .....211            | .....1,260,000  | .....5969.09                                | .....59,346                                                                    |                                                                    |                     | .....15,705                   |      | .....15,705    | .....(44,355)                             |                                            |                                          |                                             |                    | 0010                               |                                                         |
|   | .0071524SPX<br>EUR007/14/25 .0071524 <br>&20240715E1O0S013<br>.L071524SPX    | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09  | .07/15/2024 | .07/14/2025                    | .....8,514          | .....47,945,000 | .....5631.22                                | .....2,152,731                                                                 |                                                                    |                     | .....1,645,090                |      | .....1,645,090 | .....(953,006)                            |                                            |                                          |                                             |                    | 0010                               |                                                         |
|   | .L071524SPX<br>EUR007/14/25 .L071524 <br>&20240715E1O0S008<br>.U071524SPX    | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09  | .07/15/2024 | .07/14/2025                    | .....2,047          | .....11,525,000 | .....5631.22                                | .....448,323                                                                   |                                                                    |                     | .....358,175                  |      | .....358,175   | .....(179,850)                            |                                            |                                          |                                             |                    | 0010                               |                                                         |
|   | .U071524SPX<br>EUR007/14/25 .U071524 <br>&20240715E1O0S017<br>.T071524SPX    | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09  | .07/15/2024 | .07/14/2025                    | .....813            | .....4,580,000  | .....5631.22                                | .....229,458                                                                   |                                                                    |                     | .....168,234                  |      | .....168,234   | .....(110,721)                            |                                            |                                          |                                             |                    | 0010                               |                                                         |
|   | .T071524SPX<br>EUR007/14/25 .T071524 <br>&20240715E1O0S016                   | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA ..... KB1H1DSPRFMYMCUFXT09  | .07/15/2024 | .07/14/2025                    | .....287            | .....1,615,000  | .....5631.22                                | .....76,713                                                                    |                                                                    |                     | .....57,473                   |      | .....57,473    | .....(35,506)                             |                                            |                                          |                                             |                    | 0010                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .Z071524SPX<br>EUR007/14/25 .Z071524 <br>820240715EIOS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 1,050               | 5,910,000       | 5631.22                                     | 323,868                                                                        |                                                                    |                     | 225,418                       |      | 225,418    | (167,961)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .V071524SPX<br>EUR007/14/25 .V071524 <br>820240715EIOS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 286                 | 1,610,000       | 5631.22                                     | 82,593                                                                         |                                                                    |                     | 59,887                        |      | 59,887     | (40,520)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .G241507SPX<br>EUR007/14/26 .G241507 <br>820240715EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2026                    | 375                 | 2,110,000       | 5631.22                                     | 274,722                                                                        |                                                                    |                     | 208,101                       |      | 208,101    | (102,735)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .E241507SPX<br>EUR007/14/25 .E241507 <br>820240715EIV0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 473                 | 2,795,000       | 5912.78                                     | 145,899                                                                        |                                                                    |                     | 44,230                        |      | 44,230     | (106,608)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .H241507SPX<br>EUR007/14/26 .H241507 <br>820240715EIV0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2026                    | 1,897               | 11,005,000      | 5800.16                                     | 1,229,259                                                                      |                                                                    |                     | 885,882                       |      | 885,882    | (505,922)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .B241507SPX<br>EUR007/14/25 .B241507 <br>820240715EIOS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 1,468               | 8,265,000       | 5631.22                                     | 481,023                                                                        |                                                                    |                     | 321,502                       |      | 321,502    | (261,017)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .071524EEJ<br>EUR007/14/25 .071524E <br>820240715EIOS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 5,476               | 800,000         | 146.1                                       | 16,000                                                                         |                                                                    |                     | 4,597                         |      | 3,646      |                                           | (3,978)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .071524FEEJ<br>EUR007/14/25 .071524F <br>820240715EIOS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 22,895              | 3,345,000       | 146.1                                       | 69,911                                                                         |                                                                    |                     | 20,085                        |      | 15,457     |                                           | (17,381)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .A071524SPX<br>ASIAN07/14/2 .A071524 <br>820240715EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .07/15/2024 | .07/14/2025                    | 472                 | 2,660,000       | 5631.22                                     | 32,620                                                                         |                                                                    |                     | 9,371                         |      | 41,647     |                                           | (8,110)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .071524PEJ<br>EUR007/14/25 .071524P <br>820240715EIOS042 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,122               | 310,000         | 146.1                                       | 9,300                                                                          |                                                                    |                     | 2,672                         |      | 1,485      |                                           | (2,312)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .N071524SPX<br>EUR007/14/25 .N071524 <br>820240715EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 1,990               | 11,205,000      | 5631.22                                     | 465,008                                                                        |                                                                    |                     | 133,593                       |      | 364,627    |                                           | (115,610)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |
| .I071524SPX<br>EUR007/14/25 .I071524 <br>820240715EIOS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 603                 | 3,395,000       | 5631.22                                     | 98,116                                                                         |                                                                    |                     | 28,188                        |      | 84,069     |                                           | (24,393)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .071524REEJ<br>EUR007/14/25 .071524R <br>820240715EIOS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 1,677               | 245,000         | 146.1                                       | 7,350                                                                          |                                                                    |                     | 2,112                         |      | 1,174      |                                           | (1,827)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .R071524SPX<br>EUR007/14/25 .R071524 <br>820240715EIOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 853                 | 4,805,000       | 5631.22                                     | 215,745                                                                        |                                                                    |                     | 61,982                        |      | 164,976    |                                           | (53,638)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .S071524SPX<br>EUR007/14/25 .S071524 <br>820240715EIOS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 3,343               | 18,825,000      | 5631.22                                     | 847,125                                                                        |                                                                    |                     | 243,373                       |      | 646,750    |                                           | (210,611)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |
| .071524DEEJ<br>EUR007/14/25 .071524D <br>820240715EIOS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 10,233              | 1,495,000       | 146.1                                       | 27,807                                                                         |                                                                    |                     | 7,989                         |      | 6,640      |                                           | (6,913)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .Y071524SPX<br>EUR007/14/25 .Y071524 <br>820240715EIOS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 611                 | 3,440,000       | 5631.22                                     | 183,352                                                                        |                                                                    |                     | 52,676                        |      | 129,990    |                                           | (45,585)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .G071524SPX<br>EUR007/14/25 .G071524 <br>820240715EIOS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 354                 | 1,995,000       | 5631.22                                     | 44,289                                                                         |                                                                    |                     | 12,724                        |      | 38,880     |                                           | (11,011)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .A241507SPX<br>EUR007/14/25 .A241507 <br>820240715EIOS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 2,093               | 11,785,000      | 5631.22                                     | 684,709                                                                        |                                                                    |                     | 196,712                       |      | 458,188    |                                           | (170,231)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.63

| 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .071524QEEJ<br>EURO07/14/25 .071524QJ<br>&20240715E OS043 .....<br>.071524YEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....5,339      | .....780,000                                | .....146.1                                                                     | .....23,712                                                        | .....               | .....6,812                    | ..... | .....3,736   | .....                                     | .....                                      | .....(5,895)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524YJ<br>&20240715E V0008 .....<br>.071524QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....10,130     | .....1,480,000                              | .....146.1                                                                     | .....45,732                                                        | .....               | .....13,138                   | ..... | .....7,089   | .....                                     | .....                                      | .....(11,370)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524QJ<br>&20240715E OS041 .....<br>.W071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....13,723     | .....2,005,000                              | .....146.1                                                                     | .....59,749                                                        | .....               | .....17,165                   | ..... | .....9,604   | .....                                     | .....                                      | .....(14,855)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .W071524YJ<br>&20240715E OS019 .....<br>.H071524SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....707        | .....3,980,000                              | .....5631.22                                                                   | .....206,562                                                       | .....               | .....59,344                   | ..... | .....148,897 | .....                                     | .....                                      | .....(51,355)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .H071524YJ<br>&20240715E OS004 .....<br>.071524ZEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....986        | .....5,555,000                              | .....5631.22                                                                   | .....139,986                                                       | .....               | .....40,217                   | ..... | .....121,568 | .....                                     | .....                                      | .....(34,803)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/26 .071524ZJ<br>&20240715E V0009 .....<br>.071524QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2026         | .....3,457      | .....505,000                                | .....146.1                                                                     | .....21,210                                                        | .....               | .....13,683                   | ..... | .....9,057   | .....                                     | .....                                      | .....(2,626)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524ZJ<br>&20240715E OS033 .....<br>.P071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....5,921      | .....865,000                                | .....146.1                                                                     | .....18,857                                                        | .....               | .....5,417                    | ..... | .....4,043   | .....                                     | .....                                      | .....(4,688)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .P071524YJ<br>&20240715E OS012 .....<br>.E071524SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....302        | .....1,700,000                              | .....5631.22                                                                   | .....72,590                                                        | .....               | .....20,855                   | ..... | .....56,413  | .....                                     | .....                                      | .....(18,047)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .E071524YJ<br>&20240715E OS001 .....<br>.D071524SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....3,015      | .....16,980,000                             | .....5631.22                                                                   | .....220,740                                                       | .....               | .....63,417                   | ..... | .....196,601 | .....                                     | .....                                      | .....(54,880)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| ASIAN07/14/2 .D071524YJ<br>&20240715E AS004 .....<br>.K071524SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBMLN29  | .07/15/2024                    | .07/14/2025         | .....243        | .....1,370,000                              | .....5631.22                                                                   | .....50,974                                                        | .....               | .....14,644                   | ..... | .....36,895  | .....                                     | .....                                      | .....(12,673)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .K071524YJ<br>&20240715E OS007 .....<br>.071524QEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....2,485      | .....13,995,000                             | .....5631.22                                                                   | .....530,411                                                       | .....               | .....152,383                  | ..... | .....426,590 | .....                                     | .....                                      | .....(131,870)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524ZJ<br>&20240715E OS045 .....<br>.F071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....2,053      | .....300,000                                | .....146.1                                                                     | .....9,090                                                         | .....               | .....2,611                    | ..... | .....1,437   | .....                                     | .....                                      | .....(2,260)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .F071524YJ<br>&20240715E OS002 .....<br>.D241507SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....509        | .....2,865,000                              | .....5631.22                                                                   | .....54,722                                                        | .....               | .....15,721                   | ..... | .....48,439  | .....                                     | .....                                      | .....(13,605)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .D241507J<br>&20240715E OS026 .....<br>.0071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....616        | .....3,470,000                              | .....5631.22                                                                   | .....207,506                                                       | .....               | .....59,615                   | ..... | .....136,084 | .....                                     | .....                                      | .....(51,590)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .0071524YJ<br>&20240715E OS011 .....<br>.071524QEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....1,145      | .....6,450,000                              | .....5631.22                                                                   | .....275,415                                                       | .....               | .....79,125                   | ..... | .....214,038 | .....                                     | .....                                      | .....(68,473)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524UJ<br>&20240715E OS047 .....<br>.W071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....1,711      | .....250,000                                | .....146.1                                                                     | .....7,625                                                         | .....               | .....2,191                    | ..... | .....1,197   | .....                                     | .....                                      | .....(1,896)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .W071524YJ<br>&20240715E OS009 .....<br>.071524TEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | KB1H1DSPRFMYMCUFXT09 | .07/15/2024                    | .07/14/2025         | .....602        | .....3,390,000                              | .....5631.22                                                                   | .....140,685                                                       | .....               | .....40,418                   | ..... | .....110,315 | .....                                     | .....                                      | .....(34,977)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| EURO07/14/25 .071524TJ<br>&20240715E OS046 .....<br>.B071524SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGOFU57RNE97 | .07/15/2024                    | .07/14/2025         | .....17,659     | .....2,580,000                              | .....146.1                                                                     | .....78,432                                                        | .....               | .....22,533                   | ..... | .....12,358  | .....                                     | .....                                      | .....(19,500)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| ASIAN07/14/2 .B071524YJ<br>&20240715E AS002 .....<br>.071524QEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBMLN29  | .07/15/2024                    | .07/14/2025         | .....306        | .....1,725,000                              | .....5631.22                                                                   | .....41,814                                                        | .....               | .....12,013                   | ..... | .....44,768  | .....                                     | .....                                      | .....(10,396)                              | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .C071524SPX<br>ASIAN07/14/25 .C071524 <br>820240715EIAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .07/15/2024 | .07/14/2025                    | 162                 | 910,000         | 5631.22                                     | 31,066                                                                         |                                                                    |                     | 8,925                         |      | 24,495     |                                           |                                            | (7,724)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X071524SPX<br>EUR007/14/25 .X071524 <br>820240715EIVOS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 341                 | 1,920,000       | 5631.22                                     | 100,800                                                                        |                                                                    |                     | 28,959                        |      | 72,115     |                                           |                                            | (25,061)                                 |                                             |                    |                                    | 0010 .....                                              |
| .071524WEEJ<br>EUR007/14/25 .071524W <br>820240715EIVOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,749               | 410,000         | 149.15349                                   | 9,184                                                                          |                                                                    |                     | 2,639                         |      | .660       |                                           |                                            | (2,283)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524LEEJ<br>EUR007/14/25 .071524L <br>820240715EIVOS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 8,145               | 1,190,000       | 146.1                                       | 31,059                                                                         |                                                                    |                     | 8,923                         |      | 5,689      |                                           |                                            | (7,722)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524WEEJ<br>EUR007/14/25 .071524W <br>820240715EIVOS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 11,328              | 1,655,000       | 146.1                                       | 44,851                                                                         |                                                                    |                     | 12,885                        |      | 7,921      |                                           |                                            | (11,151)                                 |                                             |                    |                                    | 0010 .....                                              |
| .071524XEEJ<br>EUR007/14/25 .071524X <br>820240715EIVOS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 10,514              | 1,590,000       | 151.22811                                   | 27,984                                                                         |                                                                    |                     | 8,040                         |      | 1,076      |                                           |                                            | (6,957)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524NEEJ<br>EUR007/14/25 .071524N <br>820240715EIVOS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 4,038               | 590,000         | 146.1                                       | 16,520                                                                         |                                                                    |                     | 4,746                         |      | 2,825      |                                           |                                            | (4,107)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524IEEJ<br>EUR007/14/25 .071524I <br>820240715EIVOS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,498               | 365,000         | 146.1                                       | 8,833                                                                          |                                                                    |                     | 2,538                         |      | 1,736      |                                           |                                            | (2,196)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524HEEJ<br>EUR007/14/25 .071524H <br>820240715EIVOS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 4,620               | 675,000         | 146.1                                       | 15,188                                                                         |                                                                    |                     | 4,363                         |      | 3,176      |                                           |                                            | (3,776)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524CEJ<br>EUR007/14/25 .071524C <br>820240715EIVOS029 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 22,724              | 3,320,000       | 146.1                                       | 57,768                                                                         |                                                                    |                     | 16,596                        |      | 14,329     |                                           |                                            | (14,362)                                 |                                             |                    |                                    | 0010 .....                                              |
| .071524BEEJ<br>EUR007/14/25 .071524B <br>820240715EIVOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,841               | 415,000         | 146.1                                       | 6,557                                                                          |                                                                    |                     | 1,884                         |      | 1,698      |                                           |                                            | (1,630)                                  |                                             |                    |                                    | 0010 .....                                              |
| .C241507SPX<br>EUR007/14/25 .C241507 <br>820240715EIVOS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 677                 | 3,815,000       | 5631.22                                     | 223,178                                                                        |                                                                    |                     | 64,117                        |      | 148,629    |                                           |                                            | (55,486)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J071524SPX<br>EUR007/14/25 .J071524 <br>820240715EIVOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/15/2024 | .07/14/2025                    | 815                 | 4,590,000       | 5631.22                                     | 155,142                                                                        |                                                                    |                     | 44,571                        |      | 128,145    |                                           |                                            | (38,571)                                 |                                             |                    |                                    | 0010 .....                                              |
| .071524WEEJ<br>EUR007/14/25 .071524W <br>820240715EIVOS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 11,670              | 1,705,000       | 146.1                                       | 18,755                                                                         |                                                                    |                     | 5,388                         |      | 5,278      |                                           |                                            | (4,663)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524VEEJ<br>EUR007/14/25 .071524V <br>820240715EIVOS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,806               | 410,000         | 146.1                                       | 12,669                                                                         |                                                                    |                     | 3,640                         |      | 1,964      |                                           |                                            | (3,150)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524JEEJ<br>EUR007/14/25 .071524J <br>820240715EIVOS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 2,156               | 315,000         | 146.1                                       | 7,844                                                                          |                                                                    |                     | 2,253                         |      | 1,502      |                                           |                                            | (1,950)                                  |                                             |                    |                                    | 0010 .....                                              |
| .071524KEJ<br>EUR007/14/25 .071524K <br>820240715EIVOS037 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/15/2024 | .07/14/2025                    | 5,852               | 855,000         | 146.1                                       | 21,803                                                                         |                                                                    |                     | 6,264                         |      | 4,083      |                                           |                                            | (5,421)                                  |                                             |                    |                                    | 0010 .....                                              |
| .J241507POLV5E<br>EUR007/14 .J241507 820<br>240715EIVOS049 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .07/15/2024 | .07/14/2025                    | 2,115               | 801,853         | 379.12                                      | 19,565                                                                         |                                                                    |                     | 5,621                         |      | 13,424     |                                           |                                            | (4,864)                                  |                                             |                    |                                    | 0010 .....                                              |
| .N241507POLV5E<br>EUR007/14 .N241507 820<br>240715EIVOS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .07/15/2024 | .07/14/2025                    | 8,303               | 3,148,000       | 379.12                                      | 77,126                                                                         |                                                                    |                     | 22,158                        |      | 52,702     |                                           |                                            | (19,175)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .0241507PDLV5E<br>EUR007/14 .0241507 &20<br>240715EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .07/14/2026                    | .....5,906          | .....2,239,062  | .....379.12                                 | .....76,800                                                                    |                                                                    |                     | .....49,545                   |      | .....59,842  |                                           |                                            | .....(9,508)                              |                                             |                    |                                    | 0010 .....                                              |
| .M241507PDLV5E<br>EUR007/14 .M241507 &20<br>240715EIV0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .07/14/2025                    | .....2,928          | .....1,109,971  | .....379.12                                 | .....27,194                                                                    |                                                                    |                     | .....7,813                    |      | .....18,583  |                                           |                                            | .....(6,761)                              |                                             |                    |                                    | 0010 .....                                              |
| .P241507PDLV5E<br>EUR007/14 .P241507 &20<br>240715EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .07/14/2026                    | .....2,266          | .....859,201    | .....379.12                                 | .....29,471                                                                    |                                                                    |                     | .....19,012                   |      | .....22,963  |                                           |                                            | .....(3,648)                              |                                             |                    |                                    | 0010 .....                                              |
| .I241507PDLV5E<br>EUR007/14 .I241507 &20<br>240715EIOS048 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .07/14/2025                    | .....732            | .....277,372    | .....379.12                                 | .....6,712                                                                     |                                                                    |                     | .....1,928                    |      | .....4,644   |                                           |                                            | .....(1,669)                              |                                             |                    |                                    | 0010 .....                                              |
| .L241507PDLV5E<br>EUR006/16 .L241507 &20<br>240715EIV0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .06/16/2025                    | .....1,066          | .....404,673    | .....379.58                                 | .....9,307                                                                     |                                                                    |                     | .....2,118                    |      | .....5,910   |                                           |                                            | .....(2,508)                              |                                             |                    |                                    | 0010 .....                                              |
| .K241507PDLV5E<br>EUR005/14 .K241507 &20<br>240715EIV0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .05/14/2025                    | .....1,358          | .....510,358    | .....375.85                                 | .....13,729                                                                    |                                                                    |                     | .....10,281                   |      | .....10,281  | .....4,726                                |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .0241507PDLV5E<br>EUR007/14 .0241507 &20<br>240715EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .07/15/2024 | .07/14/2025                    | .....105,360        | .....39,944,017 | .....379.12                                 | .....978,628                                                                   |                                                                    |                     | .....668,723                  |      | .....668,723 | .....275,344                              |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924GSPX<br>EUR006/16/25 .071924G <br>&20240719EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/16/2025                    | .....370            | .....2,011,917  | .....5431.6                                 | .....127,136                                                                   |                                                                    |                     | .....113,492                  |      | .....113,492 | .....(54,127)                             |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924PSPX<br>EUR007/14/25 .071924P <br>&20240719EIOS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .07/14/2025                    | .....677            | .....3,809,713  | .....5631.22                                | .....205,673                                                                   |                                                                    |                     | .....150,680                  |      | .....150,680 | .....(132,454)                            |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924OSPX<br>EUR007/14/25 .071924O <br>&20240719EIOS015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .07/14/2025                    | .....1,116          | .....6,281,845  | .....5631.22                                | .....255,336                                                                   |                                                                    |                     | .....217,085                  |      | .....217,085 | .....(127,273)                            |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924FSPX<br>EUR006/16/25 .071924F <br>&20240719EIOS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/16/2025                    | .....619            | .....3,362,400  | .....5431.6                                 | .....163,335                                                                   |                                                                    |                     | .....159,582                  |      | .....159,582 | .....(50,261)                             |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924NSPX<br>EUR007/14/25 .071924N <br>&20240719EIOS014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .07/14/2025                    | .....422            | .....2,375,921  | .....5631.22                                | .....85,553                                                                    |                                                                    |                     | .....75,297                   |      | .....75,297  | .....(38,753)                             |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .071924ZSPX<br>EUR006/15/26 .071924Z <br>&20240719EIV0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/15/2026                    | .....364            | .....2,036,850  | .....5594.55                                | .....248,190                                                                   |                                                                    |                     | .....209,471                  |      | .....209,471 | .....(103,048)                            |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .B071924SPX<br>DIGITAL06/23 .B071924 <br>&20240719EIOD002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .07/19/2024 | .06/23/2025                    | .....89             | .....484,059    | .....5464.62                                | .....29,237                                                                    |                                                                    |                     | .....7,244                    |      | .....30,608  |                                           |                                            | .....(7,855)                              |                                             |                    |                                    | 0010 .....                                              |
| .071924BSPX<br>EUR004/14/25 .071924B <br>&20240719EIOS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .04/14/2025                    | .....326            | .....1,648,712  | .....5061.82                                | .....133,716                                                                   |                                                                    |                     | .....6,560                    |      | .....156,213 |                                           |                                            | .....(45,413)                             |                                             |                    |                                    | 0010 .....                                              |
| .071924SSPX<br>EUR004/21/25 .071924S <br>&20240719EIV0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .04/21/2025                    | .....328            | .....1,646,749  | .....5019.67                                | .....249,665                                                                   |                                                                    |                     | .....18,358                   |      | .....200,392 |                                           |                                            | .....(82,610)                             |                                             |                    |                                    | 0010 .....                                              |
| .071924USPX<br>EUR006/16/25 .071924U <br>&20240719EIV0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/16/2025                    | .....319            | .....1,708,205  | .....5354.73                                | .....172,685                                                                   |                                                                    |                     | .....40,012                   |      | .....123,236 |                                           |                                            | .....(47,383)                             |                                             |                    |                                    | 0010 .....                                              |
| .071924KSPX<br>EUR006/30/25 .071924K <br>&20240719EIOS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/30/2025                    | .....1,161          | .....6,337,313  | .....5460.48                                | .....276,090                                                                   |                                                                    |                     | .....72,655                   |      | .....270,953 |                                           |                                            | .....(72,655)                             |                                             |                    |                                    | 0010 .....                                              |
| .071924ESPX<br>EUR006/16/25 .071924E <br>&20240719EIOS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/19/2024 | .06/16/2025                    | .....967            | .....5,249,859  | .....5431.6                                 | .....232,791                                                                   |                                                                    |                     | .....53,939                   |      | .....230,675 |                                           |                                            | .....(63,876)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .071924TSPX<br>EUR005/14/25 .071924T <br>\$20240719EIV0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .05/14/2025                    | ..... 391           | .....2,039,261  | .....5211.61                                | .....244,602                                                                   | .....                                                              | .....               | .....35,654                   | ..... | .....180,954 | .....                                     | .....                                      | .....(74,624)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924LSPX<br>EUR006/30/25 .071924L <br>\$20240719EIOS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/30/2025                    | ..... 372           | .....2,032,808  | .....5460.48                                | .....125,476                                                                   | .....                                                              | .....               | .....33,020                   | ..... | .....111,712 | .....                                     | .....                                      | .....(33,020)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924JSPX<br>DIGITAL06/30 .071924J <br>\$20240719EID0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .07/19/2024 | .06/30/2025                    | ..... 105           | .....574,267    | .....5460.48                                | .....34,341                                                                    | .....                                                              | .....               | .....9,037                    | ..... | .....35,897  | .....                                     | .....                                      | .....(9,037)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924JSPX<br>EUR006/23/25 .071924J <br>\$20240719EIOS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/23/2025                    | .....1,477          | .....8,070,673  | .....5464.62                                | .....508,392                                                                   | .....                                                              | .....               | .....125,960                  | ..... | .....439,685 | .....                                     | .....                                      | .....(136,583)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924HSPX<br>EUR004/14/25 .071924H <br>\$20240719EIOS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .04/14/2025                    | .....1,612          | .....8,161,503  | .....5061.82                                | .....482,017                                                                   | .....                                                              | .....               | .....23,646                   | ..... | .....584,255 | .....                                     | .....                                      | .....(163,704)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924WSPX<br>EUR004/28/26 .071924W <br>\$20240719EIV0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .04/28/2026                    | ..... 153           | .....784,344    | .....5116.17                                | .....145,933                                                                   | .....                                                              | .....               | .....88,829                   | ..... | .....131,323 | .....                                     | .....                                      | .....(20,394)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924ISPX<br>EUR006/23/25 .071924I <br>\$20240719EIOS009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/23/2025                    | .....2,037          | .....11,129,898 | .....5464.62                                | .....482,173                                                                   | .....                                                              | .....               | .....119,464                  | ..... | .....470,704 | .....                                     | .....                                      | .....(129,539)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924HSPX<br>EUR006/16/25 .071924H <br>\$20240719EIOS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/16/2025                    | .....1,130          | .....6,135,392  | .....5431.6                                 | .....397,576                                                                   | .....                                                              | .....               | .....92,121                   | ..... | .....350,606 | .....                                     | .....                                      | .....(109,091)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924VSPX<br>EUR006/16/25 .071924V <br>\$20240719EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/16/2025                    | ..... 145           | .....779,382    | .....5382.67                                | .....75,932                                                                    | .....                                                              | .....               | .....17,594                   | ..... | .....53,125  | .....                                     | .....                                      | .....(20,835)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924MSPX<br>EUR006/30/25 .071924M <br>\$20240719EIOS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/30/2025                    | .....595            | .....3,249,272  | .....5460.48                                | .....207,066                                                                   | .....                                                              | .....               | .....54,491                   | ..... | .....181,798 | .....                                     | .....                                      | .....(54,491)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924SPX<br>DIGITAL06/30 .071924S <br>\$20240719EID0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .07/19/2024 | .06/30/2025                    | ..... 408           | .....2,228,604  | .....5460.48                                | .....133,271                                                                   | .....                                                              | .....               | .....35,071                   | ..... | .....139,308 | .....                                     | .....                                      | .....(35,071)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924XSPX<br>EUR005/07/26 .071924X <br>\$20240719EIV0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .05/07/2026                    | ..... 154           | .....800,788    | .....5187.7                                 | .....140,112                                                                   | .....                                                              | .....               | .....86,041                   | ..... | .....124,996 | .....                                     | .....                                      | .....(19,311)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924SPX<br>DIGITAL06/23 .071924S <br>\$20240719EID0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .07/19/2024 | .06/23/2025                    | ..... 131           | .....714,935    | .....5464.62                                | .....43,039                                                                    | .....                                                              | .....               | .....10,663                   | ..... | .....45,104  | .....                                     | .....                                      | .....(11,563)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924CSPX<br>EUR006/09/25 .071924C <br>\$20240719EIOS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/09/2025                    | ..... 686           | .....3,668,974  | .....5346.99                                | .....175,640                                                                   | .....                                                              | .....               | .....37,754                   | ..... | .....180,350 | .....                                     | .....                                      | .....(49,245)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924YSPX<br>EUR005/14/26 .071924Y <br>\$20240719EIV0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .05/14/2026                    | ..... 142           | .....745,292    | .....5246.68                                | .....123,692                                                                   | .....                                                              | .....               | .....76,464                   | ..... | .....109,645 | .....                                     | .....                                      | .....(16,867)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .071924DSPX<br>EUR006/09/25 .071924D <br>\$20240719EIOS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/19/2024 | .06/09/2025                    | .....1,749          | .....9,353,728  | .....5346.99                                | .....657,316                                                                   | .....                                                              | .....               | .....141,292                  | ..... | .....618,025 | .....                                     | .....                                      | .....(184,294)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072224SPX<br>EUR007/21/25 .072224S <br>\$20240722EIOS016 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCJFXT09 | .07/22/2024 | .07/21/2025                    | .....3,102          | .....17,260,000 | .....5564.41                                | .....785,330                                                                   | .....                                                              | .....               | .....240,806                  | ..... | .....687,667 | .....                                     | .....                                      | .....(195,248)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072224SPX<br>EUR007/21/25 .072224S <br>\$20240722EIOS023 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCJFXT09 | .07/22/2024 | .07/21/2025                    | .....1,832          | .....10,195,000 | .....5564.41                                | .....602,525                                                                   | .....                                                              | .....               | .....184,752                  | ..... | .....479,805 | .....                                     | .....                                      | .....(149,799)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072224PDLV5E<br>EUR007/21 .072224P &20<br>240722EIOS012 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA                            | KB1H1DSPRFMYMCJFXT09 | .07/22/2024 | .07/21/2025                    | .....1,741          | .....9,690,000  | .....5564.41                                | .....406,960                                                                   | .....                                                              | .....               | .....124,792                  | ..... | .....363,321 | .....                                     | .....                                      | .....(101,183)                           | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .M072224SPX<br>EUR007/21/25 .M072224 <br>&20240722E OS022 .....<br>.072224QSPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 609                 | 3,390,000       | 5564.41                                     | 185,772                                                                        |                                                                    |                     | 56,963                        |      | 153,440    |                                           |                                            | (46,186)                                 |                                             |                    |                                    | 0010                                                    |
| ASIAN07/21/2 .072224Q <br>&20240722E AS004 .....<br>.L072224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri 549300Y6K4T3Q2M4LN29    | .07/22/2024 | 07/21/2025                     | 125                 | 695,000         | 5564.41                                     | 26,086                                                                         |                                                                    |                     | 7,999                         |      | 29,049     |                                           |                                            | (6,486)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .L072224 <br>&20240722E OS021 .....<br>.B072224POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 539                 | 3,000,000       | 5564.41                                     | 161,700                                                                        |                                                                    |                     | 49,582                        |      | 134,306    |                                           |                                            | (40,202)                                 |                                             |                    |                                    | 0010                                                    |
| EUR006/16 .B072224 &20<br>240722E OS011 .....<br>.T072224SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 518                 | 2,885,000       | 5564.41                                     | 121,170                                                                        |                                                                    |                     | 37,154                        |      | 108,171    |                                           |                                            | (30,125)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .T072224 <br>&20240722E V0001 .....<br>.072224KEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 179                 | 945,000         | 5286.19                                     | 113,400                                                                        |                                                                    |                     | 34,772                        |      | 83,114     |                                           |                                            | (28,193)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224K <br>&20240722E V0013 .....<br>.J072224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 6,270               | 940,000         | 149.91975                                   | 16,638                                                                         |                                                                    |                     | 5,102                         |      | 1,288      |                                           |                                            | (4,137)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .J072224 <br>&20240722E OS019 .....<br>.072224JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 571                 | 3,180,000       | 5564.41                                     | 166,314                                                                        |                                                                    |                     | 50,997                        |      | 139,817    |                                           |                                            | (41,349)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224J <br>&20240722E V0012 .....<br>.E072224POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 2,462               | 360,000         | 146.24056                                   | 9,648                                                                          |                                                                    |                     | 2,958                         |      | 1,792      |                                           |                                            | (2,399)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21 .E072224 &20<br>240722E OS014 .....<br>.072224RSPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 397                 | 2,210,000       | 5564.41                                     | 95,472                                                                         |                                                                    |                     | 29,275                        |      | 84,704     |                                           |                                            | (23,736)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224R <br>&20240722E OS001 .....<br>.072224HEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 2,392               | 13,310,000      | 5564.41                                     | 174,361                                                                        |                                                                    |                     | 53,464                        |      | 168,654    |                                           |                                            | (43,349)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224H <br>&20240722E OS039 .....<br>.072224ZPOLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 12,910              | 1,870,000       | 144.85                                      | 56,848                                                                         |                                                                    |                     | 17,431                        |      | 14,059     |                                           |                                            | (14,133)                                 |                                             |                    |                                    | 0010                                                    |
| EUR006/23 .072224Z &20<br>240722E OS009 .....<br>.072224GEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 2,221               | 12,360,000      | 5564.41                                     | 474,624                                                                        |                                                                    |                     | 145,534                       |      | 431,996    |                                           |                                            | (118,000)                                |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224G <br>&20240722E OS038 .....<br>.072224IEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 1,519               | 220,000         | 144.85                                      | 6,622                                                                          |                                                                    |                     | 2,031                         |      | 1,654      |                                           |                                            | (1,646)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224I <br>&20240722E V0011 .....<br>.072224LEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 3,003               | 435,000         | 144.85                                      | 13,485                                                                         |                                                                    |                     | 4,135                         |      | 3,271      |                                           |                                            | (3,353)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224L <br>&20240722E V0014 .....<br>.072224SSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2025                     | 6,317               | 915,000         | 144.85                                      | 28,365                                                                         |                                                                    |                     | 8,698                         |      | 6,879      |                                           |                                            | (7,052)                                  |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .072224S <br>&20240722E OS002 .....<br>.0072224SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 625                 | 3,480,000       | 5564.41                                     | 66,816                                                                         |                                                                    |                     | 20,488                        |      | 63,975     |                                           |                                            | (16,612)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/25 .0072224 <br>&20240722E OS026 .....<br>.D072224POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 515                 | 2,865,000       | 5564.41                                     | 174,192                                                                        |                                                                    |                     | 53,412                        |      | 136,298    |                                           |                                            | (43,307)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21 .D072224 &20<br>240722E OS013 .....<br>.072224NEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA KB1H1DSPRFMYMCJFXT09    | .07/22/2024 | 07/21/2025                     | 1,026               | 5,710,000       | 5564.41                                     | 246,672                                                                        |                                                                    |                     | 75,637                        |      | 218,851    |                                           |                                            | (61,327)                                 |                                             |                    |                                    | 0010                                                    |
| EUR007/21/26 .072224M <br>&20240722E V0015 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank 7H6GLXDRUGOFU57RNE97    | .07/22/2024 | 07/21/2026                     | 2,520               | 365,000         | 144.85                                      | 15,330                                                                         |                                                                    |                     | 10,037                        |      | 7,787      |                                           |                                            | (1,898)                                  |                                             |                    |                                    | 0010                                                    |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .072224XSPX<br>EUR007/21/25 .072224X <br>&20240722E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 1,015               | 5,650,000       | 5564.41                                     | 205,095                                                                        |                                                                    |                     | 62,888                        |      | 188,457    |                                           |                                            | (50,990)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224TSPX<br>EUR007/21/25 .072224T <br>&20240722E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 869                 | 4,835,000       | 5564.41                                     | 107,337                                                                        |                                                                    |                     | 32,913                        |      | 102,017    |                                           |                                            | (26,686)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224WSPX<br>EUR007/21/25 .072224W <br>&20240722E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 786                 | 4,375,000       | 5564.41                                     | 146,125                                                                        |                                                                    |                     | 44,806                        |      | 135,609    |                                           |                                            | (36,329)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224VSPX<br>EUR007/21/25 .072224V <br>&20240722E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 654                 | 3,640,000       | 5564.41                                     | 107,380                                                                        |                                                                    |                     | 32,926                        |      | 100,645    |                                           |                                            | (26,697)                                 |                                             |                    |                                    | 0010 .....                                              |
| .P072224SPX<br>EUR007/21/25 .P072224 <br>&20240722E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 587                 | 3,265,000       | 5564.41                                     | 194,268                                                                        |                                                                    |                     | 59,568                        |      | 154,021    |                                           |                                            | (48,299)                                 |                                             |                    |                                    | 0010 .....                                              |
| .H072224SPX<br>EUR007/21/25 .H072224 <br>&20240722E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 897                 | 4,990,000       | 5564.41                                     | 227,544                                                                        |                                                                    |                     | 69,772                        |      | 199,245    |                                           |                                            | (56,572)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224USPX<br>EUR007/21/25 .072224U <br>&20240722E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 1,234               | 6,865,000       | 5564.41                                     | 177,804                                                                        |                                                                    |                     | 54,520                        |      | 167,621    |                                           |                                            | (44,205)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224EEJ<br>EUR007/21/25 .072224E <br>&20240722E OS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 11,426              | 1,655,000       | 144.85                                      | 44,851                                                                         |                                                                    |                     | 13,753                        |      | 12,421     |                                           |                                            | (11,151)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224NSPX<br>ASIAN07/21/2 .072224N <br>&20240722E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .07/22/2024 | 07/21/2025                     | 666                 | 3,705,000       | 5564.41                                     | 46,042                                                                         |                                                                    |                     | 14,118                        |      | 65,964     |                                           |                                            | (11,447)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224FEEJ<br>EUR007/21/25 .072224F <br>&20240722E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 10,079              | 1,460,000       | 144.85                                      | 43,508                                                                         |                                                                    |                     | 13,341                        |      | 10,977     |                                           |                                            | (10,817)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224OSPX<br>ASIAN07/21/2 .072224O <br>&20240722E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .07/22/2024 | 07/21/2025                     | 130                 | 725,000         | 5564.41                                     | 17,567                                                                         |                                                                    |                     | 5,386                         |      | 24,958     |                                           |                                            | (4,367)                                  |                                             |                    |                                    | 0010 .....                                              |
| .K072224SPX<br>EUR007/21/25 .K072224 <br>&20240722E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .07/22/2024 | 07/21/2025                     | 430                 | 2,395,000       | 5564.41                                     | 128,612                                                                        |                                                                    |                     | 39,436                        |      | 107,026    |                                           |                                            | (31,975)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224BEEJ<br>EUR007/21/25 .072224B <br>&20240722E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 10,390              | 1,505,000       | 144.85                                      | 26,037                                                                         |                                                                    |                     | 7,984                         |      | 9,771      |                                           |                                            | (6,473)                                  |                                             |                    |                                    | 0010 .....                                              |
| .072224PSPX<br>ASIAN07/21/2 .072224P <br>&20240722E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .07/22/2024 | 07/21/2025                     | 220                 | 1,225,000       | 5564.41                                     | 41,426                                                                         |                                                                    |                     | 12,702                        |      | 50,875     |                                           |                                            | (10,299)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224AEEJ<br>EUR007/21/25 .072224A <br>&20240722E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 9,113               | 1,320,000       | 144.85                                      | 14,520                                                                         |                                                                    |                     | 4,452                         |      | 5,912      |                                           |                                            | (3,610)                                  |                                             |                    |                                    | 0010 .....                                              |
| .072224DEEJ<br>EUR007/21/25 .072224D <br>&20240722E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 15,154              | 2,195,000       | 144.85                                      | 45,876                                                                         |                                                                    |                     | 14,067                        |      | 15,619     |                                           |                                            | (11,406)                                 |                                             |                    |                                    | 0010 .....                                              |
| .072224OEEJ<br>EUR007/21/25 .072224O <br>&20240722E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .07/22/2024 | 07/21/2025                     | 16,845              | 2,440,000       | 144.85                                      | 45,384                                                                         |                                                                    |                     | 13,916                        |      | 16,490     |                                           |                                            | (11,283)                                 |                                             |                    |                                    | 0010 .....                                              |
| .M242207POLV5E<br>EUR007/21 .M242207 &20<br>&2022E V0017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .07/22/2024 | 07/21/2025                     | 5,024               | 1,907,381       | 379.62                                      | 46,540                                                                         |                                                                    |                     | 14,271                        |      | 30,949     |                                           |                                            | (11,571)                                 |                                             |                    |                                    | 0010 .....                                              |
| .0242207POLV5E<br>EUR007/21 .0242207 &20<br>&20722E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .07/22/2024 | 07/21/2026                     | 2,677               | 1,016,196       | 379.62                                      | 34,754                                                                         |                                                                    |                     | 22,755                        |      | 26,575     |                                           |                                            | (4,302)                                  |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.69

| 1                                                                         | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |       |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|-------|
|                                                                           | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |       |
| .J242207PDLVSE<br>EUR006/23 .J242207 &2040722E 0S040<br>.P242207PDLVSE    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWEFA76 | .07/22/2024                    | .06/23/2025         | ..... 614       | ..... 232,028                               | ..... 377.95                                                                   | ..... 5,615                                                        |                     | ..... 1,395                   |      | ..... 4,123   |                                           |                                            | ..... (1,513)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .P242207PDLVSE<br>EUR007/21 .P242207 &2040722E V0020<br>.L242207PDLVSE    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWEFA76 | .07/22/2024                    | .07/21/2026         | ..... 10,351    | ..... 3,929,396                             | ..... 379.62                                                                   | ..... 134,385                                                      |                     | ..... 87,988                  |      | ..... 102,759 |                                           |                                            | ..... (16,636)                           |                                             |                    |                                    | 0010                                                    | ..... |
| .L242207PDLVSE<br>EUR006/16 .L242207 &2040722E V0016<br>.K242207PDLVSE    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWEFA76 | .07/22/2024                    | .06/16/2025         | ..... 1,221     | ..... 461,158                               | ..... 377.54                                                                   | ..... 12,128                                                       |                     | ..... 2,819                   |      | ..... 8,400   |                                           |                                            | ..... (3,338)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .K242207PDLVSE<br>EUR007/21 .K242207 &2040722E 0S041<br>.N242207PDLVSE    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWEFA76 | .07/22/2024                    | .07/21/2025         | ..... 1,209     | ..... 458,827                               | ..... 379.62                                                                   | ..... 11,195                                                       |                     | ..... 3,433                   |      | ..... 7,445   |                                           |                                            | ..... (2,783)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .N242207PDLVSE<br>EUR007/21 .N242207 &2040722E V0018<br>.072424NDX        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWEFA76 | .07/22/2024                    | .07/21/2025         | ..... 13,569    | ..... 5,150,963                             | ..... 379.62                                                                   | ..... 125,684                                                      |                     | ..... 38,538                  |      | ..... 83,578  |                                           |                                            | ..... (31,247)                           |                                             |                    |                                    | 0010                                                    | ..... |
| .072424NDX<br>EUR007/14/25 .072424R &20240724E 0S014<br>.072424QNDX       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11 | .07/24/2024                    | .07/14/2025         | ..... 21        | ..... 428,124                               | ..... 20386.88                                                                 | ..... 18,173                                                       |                     | ..... 5,354                   |      | ..... 9,471   |                                           |                                            | ..... (4,633)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424QNDX<br>EUR007/07/25 .072424Q &20240724E 0S013<br>.072424BMIXEA    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11 | .07/24/2024                    | .07/07/2025         | ..... 18        | ..... 367,912                               | ..... 20439.54                                                                 | ..... 15,252                                                       |                     | ..... 4,276                   |      | ..... 7,387   |                                           |                                            | ..... (3,967)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424BMIXEA<br>ASIAN07/07 .072424B &20240724E AS002<br>.072424EMIXEA    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/07/2025         | ..... 394       | ..... 930,238                               | ..... 2361.01                                                                  | ..... 16,146                                                       |                     | ..... 4,527                   |      | ..... 8,919   |                                           |                                            | ..... (4,200)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424EMIXEA<br>EUR006/30/2 .072424E &20240724E 0S001<br>.072424QMXEA    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .06/30/2025         | ..... 267       | ..... 618,006                               | ..... 2314.63                                                                  | ..... 8,031                                                        |                     | ..... 2,132                   |      | ..... 9,052   |                                           |                                            | ..... (2,132)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424QMXEA<br>ASIAN07/21 .072424D &20240724E AS004<br>.072424QMXEA      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/21/2025         | ..... 384       | ..... 908,905                               | ..... 2366.94                                                                  | ..... 14,577                                                       |                     | ..... 4,494                   |      | ..... 10,472  |                                           |                                            | ..... (3,644)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424QMXEA<br>ASIAN07/14 .072424C &20240724E AS003<br>.072424FMIXEA     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/14/2025         | ..... 278       | ..... 667,984                               | ..... 2402.82                                                                  | ..... 10,066                                                       |                     | ..... 2,966                   |      | ..... 2,370   |                                           |                                            | ..... (2,567)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424FMIXEA<br>EUR006/30/2 .072424F &20240724E 0S002<br>.072424GIMIXEA  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .06/30/2025         | ..... 367       | ..... 849,469                               | ..... 2314.63                                                                  | ..... 24,156                                                       |                     | ..... 6,413                   |      | ..... 26,256  |                                           |                                            | ..... (6,413)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424GIMIXEA<br>EUR007/07/21 .072424G &20240724E 0S003<br>.072424AMIXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/07/2025         | ..... 236       | ..... 557,198                               | ..... 2361.01                                                                  | ..... 8,043                                                        |                     | ..... 2,255                   |      | ..... 8,586   |                                           |                                            | ..... (2,092)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424AMIXEA<br>ASIAN06/30 .072424A &20240724E AS001<br>.072424ZNDX      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .06/30/2025         | ..... 181       | ..... 418,948                               | ..... 2314.63                                                                  | ..... 9,468                                                        |                     | ..... 2,514                   |      | ..... 12,034  |                                           |                                            | ..... (2,514)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424ZNDX<br>DIGITAL07/14 .072424Z &20240724E 0D004<br>.072424LMIXEA    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/24/2024                    | .07/14/2025         | ..... 9         | ..... 175,000                               | ..... 20386.88                                                                 | ..... 8,085                                                        |                     | ..... 2,382                   |      | ..... 6,110   |                                           |                                            | ..... (2,061)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424LMIXEA<br>EUR007/21/21 .072424L &20240724E 0S008<br>.072424NDX     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/21/2025         | ..... 331       | ..... 783,457                               | ..... 2366.94                                                                  | ..... 22,266                                                       |                     | ..... 6,865                   |      | ..... 22,311  |                                           |                                            | ..... (5,567)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424NDX<br>EUR007/14/25 .072424O &20240724E 0S011<br>.072424HMIXEA     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada .....                      | ES71P3U3RHIGC71XBU11 | .07/24/2024                    | .07/14/2025         | ..... 83        | ..... 1,692,111                             | ..... 20386.88                                                                 | ..... 71,827                                                       |                     | ..... 21,162                  |      | ..... 37,431  |                                           |                                            | ..... (18,313)                           |                                             |                    |                                    | 0010                                                    | ..... |
| .072424HMIXEA<br>EUR007/07/21 .072424H &20240724E 0S004<br>.072424YNDX    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. ....                      | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/07/2025         | ..... 276       | ..... 651,639                               | ..... 2361.01                                                                  | ..... 18,260                                                       |                     | ..... 5,119                   |      | ..... 18,310  |                                           |                                            | ..... (4,750)                            |                                             |                    |                                    | 0010                                                    | ..... |
| .072424YNDX<br>DIGITAL07/21 .072424Y &20240724E 0D003                     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/24/2024                    | .07/21/2025         | ..... 49        | ..... 975,000                               | ..... 19822.87                                                                 | ..... 50,310                                                       |                     | ..... 15,512                  |      | ..... 45,356  |                                           |                                            | ..... (12,578)                           |                                             |                    |                                    | 0010                                                    | ..... |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .A072424NDX<br>DIGITAL07/21 .A072424 <br>820240724E D0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/24/2024                    | .07/21/2025         | .....12         | .....245,000                                | .....19822.87                                                                  | .....12,642                                                        | .....               | .....3,898                    | ..... | .....11,397  | .....                                     | .....                                      | .....(3,161)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424XNDX<br>DIGITAL07/14 .072424X <br>820240724E D0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .07/24/2024                    | .07/14/2025         | .....34         | .....690,000                                | .....20386.88                                                                  | .....31,878                                                        | .....               | .....9,392                    | ..... | .....24,091  | .....                                     | .....                                      | .....(8,128)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424KMIXEA<br>EUR007/21/2 .072424K 8<br>20240724E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/21/2025         | .....309        | .....731,384                                | .....2366.94                                                                   | .....9,656                                                         | .....               | .....2,977                    | ..... | .....10,286  | .....                                     | .....                                      | .....(2,414)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424PNDX<br>EUR007/21/25 .072424P <br>820240724E OS012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | ES71P3U3RH1GCT1XB11  | .07/24/2024                    | .07/21/2025         | .....60         | .....1,189,372                              | .....19822.87                                                                  | .....59,441                                                        | .....               | .....18,328                   | ..... | .....40,377  | .....                                     | .....                                      | .....(14,860)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424IMIXEA<br>EUR007/14/2 .072424I 8<br>20240724E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/14/2025         | .....337        | .....809,750                                | .....2402.82                                                                   | .....9,369                                                         | .....               | .....2,760                    | ..... | .....9,177   | .....                                     | .....                                      | .....(2,389)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424JMXEA<br>EUR007/14/2 .072424J 8<br>20240724E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .07/24/2024                    | .07/14/2025         | .....410        | .....985,156                                | .....2402.82                                                                   | .....27,454                                                        | .....               | .....8,088                    | ..... | .....22,237  | .....                                     | .....                                      | .....(7,000)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072424SNDX<br>EUR007/21/25 .072424S <br>820240724E OS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | ES71P3U3RH1GCT1XB11  | .07/24/2024                    | .07/21/2025         | .....15         | .....297,343                                | .....19822.87                                                                  | .....14,861                                                        | .....               | .....4,582                    | ..... | .....10,094  | .....                                     | .....                                      | .....(3,715)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072924QEEJ<br>EUR007/14/25 .072924Q <br>820240729E V0003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/14/2025         | .....22,587     | .....3,300,000                              | .....146.1                                                                     | .....75,240                                                        | .....               | .....15,807                   | ..... | .....15,807  | .....(13,900)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N072924SPX<br>EUR007/28/25 .N072924 <br>820240729E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....222        | .....1,215,000                              | .....5463.54                                                                   | .....64,577                                                        | .....               | .....21,050                   | ..... | .....65,153  | .....                                     | .....                                      | .....(16,055)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T072924SPX<br>EUR007/28/25 .T072924 <br>820240729E OS020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....684        | .....3,735,000                              | .....5463.54                                                                   | .....226,005                                                       | .....               | .....73,670                   | ..... | .....220,735 | .....                                     | .....                                      | .....(56,189)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V072924SPX<br>EUR007/28/26 .V072924 <br>820240729E V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2026         | .....306        | .....1,671,439                              | .....5463.54                                                                   | .....220,630                                                       | .....               | .....146,581                  | ..... | .....205,163 | .....                                     | .....                                      | .....(27,313)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J072924SPX<br>EUR007/28/25 .J072924 <br>820240729E OS010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....1,970      | .....10,765,000                             | .....5463.54                                                                   | .....450,192                                                       | .....               | .....146,748                  | ..... | .....471,193 | .....                                     | .....                                      | .....(111,926)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I072924SPX<br>EUR007/28/25 .I072924 <br>820240729E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....2,551      | .....13,940,000                             | .....5463.54                                                                   | .....530,417                                                       | .....               | .....172,898                  | ..... | .....557,805 | .....                                     | .....                                      | .....(131,872)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072924UEEJ<br>EUR007/28/25 .072924U <br>820240729E V0007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....12,904     | .....1,850,000                              | .....143.37                                                                    | .....57,350                                                        | .....               | .....18,694                   | ..... | .....21,697  | .....                                     | .....                                      | .....(14,258)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072924MEEJ<br>EUR007/28/25 .072924M <br>820240729E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....5,022      | .....720,000                                | .....143.37                                                                    | .....21,672                                                        | .....               | .....7,064                    | ..... | .....8,444   | .....                                     | .....                                      | .....(5,388)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072924ZSPX<br>ASIAN07/29/2 .072924Z <br>820240729E AS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCOJFT09 | .07/29/2024                    | .07/29/2025         | .....97         | .....528,316                                | .....5463.54                                                                   | .....20,287                                                        | .....               | .....6,651                    | ..... | .....29,926  | .....                                     | .....                                      | .....(5,030)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G072924SPX<br>EUR007/28/25 .G072924 <br>820240729E OS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....1,235      | .....6,745,000                              | .....5463.54                                                                   | .....218,268                                                       | .....               | .....71,148                   | ..... | .....230,744 | .....                                     | .....                                      | .....(54,266)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U072924SPX<br>EUR007/28/25 .U072924 <br>820240729E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....225        | .....1,166,244                              | .....5187.08                                                                   | .....139,938                                                       | .....               | .....45,615                   | ..... | .....123,011 | .....                                     | .....                                      | .....(34,791)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .072924LEEJ<br>EUR007/28/25 .072924L <br>820240729E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGGFU57RNE97 | .07/29/2024                    | .07/28/2025         | .....13,566     | .....1,945,000                              | .....143.37                                                                    | .....57,961                                                        | .....               | .....18,893                   | ..... | .....22,810  | .....                                     | .....                                      | .....(14,410)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .L072924SPX<br>EUR007/28/25 .L072924 <br>\$20240729E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....3,382          | .....18,480,000 | .....5463.54                                | .....835,850                                                                   |                                                                    |                     | .....272,460                  |      | .....868,762   |                                           |                                            | .....(207,808)                           |                                             |                    |                                    | 0010 .....                                              |
| .K072924SPX<br>EUR007/28/25 .K072924 <br>\$20240729E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....1,710          | .....9,340,000  | .....5463.54                                | .....397,230                                                                   |                                                                    |                     | .....129,484                  |      | .....415,263   |                                           |                                            | .....(98,759)                            |                                             |                    |                                    | 0010 .....                                              |
| .0072924SPX<br>EUR007/28/25 .0072924 <br>\$20240729E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....308            | .....1,685,000  | .....5463.54                                | .....96,331                                                                    |                                                                    |                     | .....31,401                   |      | .....95,564    |                                           |                                            | .....(23,950)                            |                                             |                    |                                    | 0010 .....                                              |
| .072924AEEJ<br>EUR007/28/25 .072924A <br>\$20240729E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....16,252         | .....2,330,000  | .....143.37                                 | .....25,630                                                                    |                                                                    |                     | .....8,355                    |      | .....14,767    |                                           |                                            | .....(6,372)                             |                                             |                    |                                    | 0010 .....                                              |
| .R072924SPX<br>EUR007/28/25 .R072924 <br>\$20240729E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....3,447          | .....18,835,000 | .....5463.54                                | .....1,109,005                                                                 |                                                                    |                     | .....361,499                  |      | .....1,091,679 |                                           |                                            | .....(275,719)                           |                                             |                    |                                    | 0010 .....                                              |
| .072924WSPX<br>ASIAN07/29/2 .072924W <br>\$20240729E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCUFXT09 | .07/29/2024 | 07/29/2025                     | .....857            | .....4,680,000  | .....5463.54                                | .....58,500                                                                    |                                                                    |                     | .....19,178                   |      | .....89,303    |                                           |                                            | .....(14,504)                            |                                             |                    |                                    | 0010 .....                                              |
| .072924PEEJ<br>EUR007/28/25 .072924P <br>\$20240729E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....15,240         | .....2,185,000  | .....143.37                                 | .....66,643                                                                    |                                                                    |                     | .....21,723                   |      | .....25,626    |                                           |                                            | .....(16,569)                            |                                             |                    |                                    | 0010 .....                                              |
| .S072924SPX<br>EUR007/28/25 .S072924 <br>\$20240729E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....1,110          | .....6,065,000  | .....5463.54                                | .....357,956                                                                   |                                                                    |                     | .....116,682                  |      | .....352,103   |                                           |                                            | .....(88,995)                            |                                             |                    |                                    | 0010 .....                                              |
| .072924VEEJ<br>EUR007/28/26 .072924V <br>\$20240729E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2026                     | .....3,766          | .....540,000    | .....143.37                                 | .....22,626                                                                    |                                                                    |                     | .....15,032                   |      | .....13,964    |                                           |                                            | .....(2,801)                             |                                             |                    |                                    | 0010 .....                                              |
| .072924REEJ<br>EUR007/28/25 .072924R <br>\$20240729E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....5,929          | .....850,000    | .....143.37                                 | .....26,350                                                                    |                                                                    |                     | .....8,589                    |      | .....9,969     |                                           |                                            | .....(6,551)                             |                                             |                    |                                    | 0010 .....                                              |
| .072924OEEJ<br>EUR007/28/25 .072924O <br>\$20240729E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....5,615          | .....805,000    | .....143.37                                 | .....24,231                                                                    |                                                                    |                     | .....7,898                    |      | .....9,441     |                                           |                                            | .....(6,024)                             |                                             |                    |                                    | 0010 .....                                              |
| .H072924SPX<br>EUR007/28/25 .H072924 <br>\$20240729E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....1,310          | .....7,155,000  | .....5463.54                                | .....250,926                                                                   |                                                                    |                     | .....81,794                   |      | .....264,700   |                                           |                                            | .....(62,385)                            |                                             |                    |                                    | 0010 .....                                              |
| .P072924SPX<br>EUR007/28/25 .P072924 <br>\$20240729E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....1,401          | .....7,655,000  | .....5463.54                                | .....422,479                                                                   |                                                                    |                     | .....137,714                  |      | .....422,710   |                                           |                                            | .....(105,036)                           |                                             |                    |                                    | 0010 .....                                              |
| .072924GEEJ<br>EUR007/28/25 .072924G <br>\$20240729E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....8,754          | .....1,255,000  | .....143.37                                 | .....30,497                                                                    |                                                                    |                     | .....9,941                    |      | .....14,376    |                                           |                                            | .....(7,582)                             |                                             |                    |                                    | 0010 .....                                              |
| .072924HEEJ<br>EUR007/28/25 .072924H <br>\$20240729E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....6,556          | .....940,000    | .....143.37                                 | .....23,500                                                                    |                                                                    |                     | .....7,660                    |      | .....10,841    |                                           |                                            | .....(5,843)                             |                                             |                    |                                    | 0010 .....                                              |
| .072924TEEJ<br>EUR007/28/25 .072924T <br>\$20240729E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....11,763         | .....1,745,000  | .....148.344939                             | .....31,061                                                                    |                                                                    |                     | .....10,125                   |      | .....4,797     |                                           |                                            | .....(7,722)                             |                                             |                    |                                    | 0010 .....                                              |
| .072924SEEJ<br>EUR007/28/25 .072924S <br>\$20240729E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....1,817          | .....265,000    | .....145.864638                             | .....6,281                                                                     |                                                                    |                     | .....2,047                    |      | .....1,594     |                                           |                                            | .....(1,561)                             |                                             |                    |                                    | 0010 .....                                              |
| .C072924SPX<br>EUR007/28/25 .C072924 <br>\$20240729E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....439            | .....2,400,000  | .....5463.54                                | .....52,656                                                                    |                                                                    |                     | .....17,164                   |      | .....56,259    |                                           |                                            | .....(13,091)                            |                                             |                    |                                    | 0010 .....                                              |
| .072924DEEJ<br>EUR007/28/25 .072924D <br>\$20240729E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....6,347          | .....910,000    | .....143.37                                 | .....18,018                                                                    |                                                                    |                     | .....5,873                    |      | .....9,544     |                                           |                                            | .....(4,480)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .072924CEEJ<br>EUR007/28/25 .072924C <br>\$20240729E OS023 .....<br>.072924IEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....13,113         | .....1,880,000  | .....143.37                                 | .....34,968                                                                    |                                                                    |                     | .....11,398                   |      | .....18,992  |                                           |                                            | .....(8,694)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924I <br>\$20240729E OS029 .....<br>.A072924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....7,010          | .....1,005,000  | .....143.37                                 | .....26,331                                                                    |                                                                    |                     | .....8,583                    |      | .....11,689  |                                           |                                            | .....(6,546)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .A072924I <br>\$20240729E OS001 .....<br>.072924BEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....2,750          | .....15,025,000 | .....5463.54                                | .....193,222                                                                   |                                                                    |                     | .....62,984                   |      | .....207,976 |                                           |                                            | .....(48,038)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924B <br>\$20240729E OS022 .....<br>.M072924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....23,436         | .....3,360,000  | .....143.37                                 | .....58,800                                                                    |                                                                    |                     | .....19,167                   |      | .....32,532  |                                           |                                            | .....(14,619)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .M072924I <br>\$20240729E OS013 .....<br>.B072924SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....888            | .....4,850,000  | .....5463.54                                | .....220,433                                                                   |                                                                    |                     | .....71,854                   |      | .....228,950 |                                           |                                            | .....(54,804)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .B072924I <br>\$20240729E OS002 .....<br>.072924JEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....570            | .....3,115,000  | .....5463.54                                | .....58,624                                                                    |                                                                    |                     | .....19,110                   |      | .....62,843  |                                           |                                            | .....(14,575)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924J <br>\$20240729E OS030 .....<br>.072924KEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....5,545          | .....795,000    | .....143.37                                 | .....21,545                                                                    |                                                                    |                     | .....7,023                    |      | .....9,287   |                                           |                                            | .....(5,356)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924K <br>\$20240729E OS031 .....<br>.072924FEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....9,416          | .....1,350,000  | .....143.37                                 | .....38,610                                                                    |                                                                    |                     | .....12,586                   |      | .....15,820  |                                           |                                            | .....(9,599)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924F <br>\$20240729E OS026 .....<br>.E072924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....9,067          | .....1,300,000  | .....143.37                                 | .....28,470                                                                    |                                                                    |                     | .....9,280                    |      | .....14,338  |                                           |                                            | .....(7,078)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .E072924I <br>\$20240729E OS005 .....<br>.072924XSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....381            | .....2,080,000  | .....5463.54                                | .....55,120                                                                    |                                                                    |                     | .....17,967                   |      | .....58,620  |                                           |                                            | .....(13,704)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN07/29/2 .072924X <br>\$20240729E AS002 .....<br>.072924YSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .07/29/2024 | 07/29/2025                     | .....170            | .....930,000    | .....5463.54                                | .....23,064                                                                    |                                                                    |                     | .....7,561                    |      | .....36,784  |                                           |                                            | .....(5,718)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN07/29/2 .072924Y <br>\$20240729E AS003 .....<br>.D072924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .07/29/2024 | 07/29/2025                     | .....239            | .....1,305,000  | .....5463.54                                | .....44,501                                                                    |                                                                    |                     | .....14,588                   |      | .....69,839  |                                           |                                            | .....(11,033)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .D072924I <br>\$20240729E OS004 .....<br>.072924EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....950            | .....5,190,000  | .....5463.54                                | .....128,453                                                                   |                                                                    |                     | .....41,871                   |      | .....136,876 |                                           |                                            | .....(31,936)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924E <br>\$20240729E OS025 .....<br>.0072924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....19,600         | .....2,810,000  | .....143.37                                 | .....58,729                                                                    |                                                                    |                     | .....19,144                   |      | .....30,326  |                                           |                                            | .....(14,601)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .0072924I <br>\$20240729E OS015 .....<br>.F072924SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....405            | .....2,215,000  | .....5463.54                                | .....121,604                                                                   |                                                                    |                     | .....39,639                   |      | .....121,807 |                                           |                                            | .....(30,233)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .F072924I <br>\$20240729E OS006 .....<br>.072924NEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....677            | .....3,700,000  | .....5463.54                                | .....109,261                                                                   |                                                                    |                     | .....35,615                   |      | .....115,824 |                                           |                                            | .....(27,164)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/25 .072924N <br>\$20240729E OS034 .....<br>.Z072924POLVSE             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .07/29/2024 | 07/28/2025                     | .....3,139          | .....450,000    | .....143.37                                 | .....13,725                                                                    |                                                                    |                     | .....4,474                    |      | .....5,278   |                                           |                                            | .....(3,412)                             |                                             |                    |                                    | 0010                                                    |
| EUR006/23 .Z072924I &20<br>\$2029E V0009 .....<br>.F242907POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76         | .07/29/2024 | 06/23/2025                     | .....1,935          | .....732,102    | .....378.4                                  | .....20,060                                                                    |                                                                    |                     | .....5,092                    |      | .....12,388  |                                           |                                            | .....(5,521)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28 .F242907 &20<br>\$20729E V0015 .....<br>.....                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76         | .07/29/2024 | 07/28/2026                     | .....3,252          | .....1,239,838  | .....381.29                                 | .....42,526                                                                    |                                                                    |                     | .....28,253                   |      | .....29,787  |                                           |                                            | .....(5,265)                             |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.73

## E06.73

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .080224ASPX<br>EUR007/07/25 .080224A <br>\$20240802E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/07/2025                    | .....494            | .....2,752,988  | .....5572.85                                | .....90,471                                                                    |                                                                    |                     | .....26,196                   |      | .....100,637 |                                           |                                            | .....(24,306)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224CSPX<br>EUR007/14/25 .080224C <br>\$20240802E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/14/2025                    | .....255            | .....1,435,961  | .....5631.22                                | .....43,455                                                                    |                                                                    |                     | .....13,214                   |      | .....47,019  |                                           |                                            | .....(11,435)                            |                                             |                    |                                    | 0010 .....                                              |
| .B240208SPX<br>DIGITAL07/07 .B240208 <br>\$20240802E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .08/02/2024 | .07/07/2025                    | .....199            | .....1,108,997  | .....5572.85                                | .....54,219                                                                    |                                                                    |                     | .....15,699                   |      | .....63,274  |                                           |                                            | .....(14,566)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224OSPX<br>EURO05/21/25 .080224O <br>\$20240802E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .05/21/2025                    | .....321            | .....1,633,673  | .....5092.14                                | .....181,280                                                                   |                                                                    |                     | .....31,472                   |      | .....178,114 |                                           |                                            | .....(56,650)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224BSPX<br>EUR007/07/25 .080224B <br>\$20240802E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/07/2025                    | .....645            | .....3,594,488  | .....5572.85                                | .....157,580                                                                   |                                                                    |                     | .....45,628                   |      | .....158,730 |                                           |                                            | .....(42,335)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224DSPX<br>EUR007/14/25 .080224D <br>\$20240802E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/14/2025                    | .....412            | .....2,320,063  | .....5631.22                                | .....92,852                                                                    |                                                                    |                     | .....28,236                   |      | .....90,137  |                                           |                                            | .....(24,435)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224ESPX<br>EUR007/21/25 .080224E <br>\$20240802E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/21/2025                    | .....315            | .....1,752,789  | .....5564.41                                | .....57,680                                                                    |                                                                    |                     | .....18,345                   |      | .....65,614  |                                           |                                            | .....(14,874)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224QSPX<br>EUR007/21/25 .080224Q <br>\$20240802E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/21/2025                    | .....201            | .....1,107,318  | .....5500.58                                | .....73,150                                                                    |                                                                    |                     | .....23,266                   |      | .....65,529  |                                           |                                            | .....(18,864)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224PSPX<br>EURO06/23/25 .080224P <br>\$20240802E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .06/23/2025                    | .....206            | .....1,043,742  | .....5074.26                                | .....119,503                                                                   |                                                                    |                     | .....30,900                   |      | .....120,800 |                                           |                                            | .....(33,506)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224FSPX<br>EUR007/21/25 .080224F <br>\$20240802E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/21/2025                    | .....272            | .....1,513,520  | .....5564.41                                | .....64,551                                                                    |                                                                    |                     | .....20,531                   |      | .....69,327  |                                           |                                            | .....(16,646)                            |                                             |                    |                                    | 0010 .....                                              |
| .F240208SPX<br>DIGITAL07/21 .F240208 <br>\$20240802E D0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .08/02/2024 | .07/21/2025                    | .....299            | .....1,663,759  | .....5564.41                                | .....83,571                                                                    |                                                                    |                     | .....26,580                   |      | .....97,565  |                                           |                                            | .....(21,551)                            |                                             |                    |                                    | 0010 .....                                              |
| .080224RSPX<br>EUR008/21/25 .080224R <br>\$20240802E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .08/21/2025                    | .....291            | .....1,297,932  | .....4463.26                                | .....335,096                                                                   |                                                                    |                     | .....125,220                  |      | .....365,550 |                                           |                                            | .....(79,365)                            |                                             |                    |                                    | 0010 .....                                              |
| .D240208SPX<br>DIGITAL07/14 .D240208 <br>\$20240802E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .08/02/2024 | .07/14/2025                    | .....431            | .....2,427,056  | .....5631.22                                | .....115,479                                                                   |                                                                    |                     | .....35,117                   |      | .....131,971 |                                           |                                            | .....(30,389)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724KEEJ<br>EUR008/07/25 .080724K <br>\$20240807E OS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/07/2024 | .08/07/2025                    | .....4,782          | .....675,000    | .....141.14                                 | .....20,318                                                                    |                                                                    |                     | .....7,164                    |      | .....13,711  |                                           |                                            | .....(5,037)                             |                                             |                    |                                    | 0010 .....                                              |
| .080724SPX<br>EUR008/07/25 .080724S <br>\$20240807E OS023 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .08/07/2024 | .08/07/2025                    | .....568            | .....2,955,000  | .....5199.5                                 | .....174,936                                                                   |                                                                    |                     | .....61,685                   |      | .....225,006 |                                           |                                            | .....(43,373)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724SPX<br>EUR008/07/25 .080724S <br>\$20240807E OS021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .08/07/2024 | .08/07/2025                    | .....1,930          | .....10,035,000 | .....5199.5                                 | .....574,002                                                                   |                                                                    |                     | .....202,403                  |      | .....736,528 |                                           |                                            | .....(142,315)                           |                                             |                    |                                    | 0010 .....                                              |
| .080724PEEJ<br>EUR008/07/25 .080724P <br>\$20240807E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/07/2024 | .08/07/2025                    | .....18,492         | .....2,610,000  | .....141.14                                 | .....81,171                                                                    |                                                                    |                     | .....28,622                   |      | .....53,023  |                                           |                                            | .....(20,125)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724LEEJ<br>EUR008/07/25 .080724L <br>\$20240807E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/07/2024 | .08/07/2025                    | .....17,359         | .....2,450,000  | .....141.14                                 | .....74,725                                                                    |                                                                    |                     | .....26,349                   |      | .....49,772  |                                           |                                            | .....(18,527)                            |                                             |                    |                                    | 0010 .....                                              |
| .X080724SPX<br>EUR008/07/25 .X080724 <br>\$20240807E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXT09 | .08/07/2024 | .08/07/2025                    | .....197            | .....1,025,000  | .....5199.5                                 | .....95,735                                                                    |                                                                    |                     | .....33,758                   |      | .....113,799 |                                           |                                            | .....(23,736)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .S080724SPX<br>EUR008/07/25 .S080724 <br>\$20240807E OS025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....4,796          | .....24,935,000 | .....5199.5                                 | .....1,526,022                                                                 |                                                                    |                     | .....538,102                  |      | .....1,965,153 |                                           |                                            | .....(378,353)                           |                                             |                    |                                    | 0010 .....                                              |
| .U080724SPX<br>EUR008/07/25 .U080724 <br>\$20240807E OS027 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....208            | .....1,080,000  | .....5199.5                                 | .....68,148                                                                    |                                                                    |                     | .....24,030                   |      | .....87,892    |                                           |                                            | .....(16,896)                            |                                             |                    |                                    | 0010 .....                                              |
| .I080724SPX<br>EUR008/07/25 .I080724 <br>\$20240807E OS015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....2,996          | .....15,580,000 | .....5199.5                                 | .....713,564                                                                   |                                                                    |                     | .....251,615                  |      | .....912,223   |                                           |                                            | .....(176,917)                           |                                             |                    |                                    | 0010 .....                                              |
| .G080724SPX<br>EUR008/07/25 .G080724 <br>\$20240807E OS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....3,446          | .....17,920,000 | .....5199.5                                 | .....758,016                                                                   |                                                                    |                     | .....267,289                  |      | .....965,362   |                                           |                                            | .....(187,938)                           |                                             |                    |                                    | 0010 .....                                              |
| .080724TSPX<br>ASIAN08/07/2 .080724T <br>\$20240807E AS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of<br>Canada .....                   | .08/07/2024 | .08/07/2025                    | .....131            | .....680,000    | .....5199.5                                 | .....29,014                                                                    |                                                                    |                     | .....10,231                   |      | .....55,717    |                                           |                                            | .....(7,193)                             |                                             |                    |                                    | 0010 .....                                              |
| .N080724SPX<br>EUR008/07/25 .N080724 <br>\$20240807E OS020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....559            | .....2,905,000  | .....5199.5                                 | .....161,518                                                                   |                                                                    |                     | .....56,954                   |      | .....206,893   |                                           |                                            | .....(40,046)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724XSPX<br>EUR008/07/25 .080724X <br>\$20240807E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....1,216          | .....6,325,000  | .....5199.5                                 | .....154,963                                                                   |                                                                    |                     | .....54,642                   |      | .....195,370   |                                           |                                            | .....(38,420)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724YSPX<br>EUR008/07/25 .080724Y <br>\$20240807E OS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....408            | .....2,120,000  | .....5199.5                                 | .....54,908                                                                    |                                                                    |                     | .....19,362                   |      | .....69,365    |                                           |                                            | .....(13,614)                            |                                             |                    |                                    | 0010 .....                                              |
| .M080724SPX<br>EUR008/07/25 .M080724 <br>\$20240807E OS019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....136            | .....705,000    | .....5199.5                                 | .....39,198                                                                    |                                                                    |                     | .....13,822                   |      | .....50,210    |                                           |                                            | .....(9,719)                             |                                             |                    |                                    | 0010 .....                                              |
| .P080724SPX<br>EUR008/07/25 .P080724 <br>\$20240807E OS022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....607            | .....3,155,000  | .....5199.5                                 | .....182,044                                                                   |                                                                    |                     | .....64,192                   |      | .....233,470   |                                           |                                            | .....(45,135)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724WSPX<br>EUR008/07/25 .080724W <br>\$20240807E OS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....1,211          | .....6,295,000  | .....5199.5                                 | .....144,156                                                                   |                                                                    |                     | .....50,832                   |      | .....181,434   |                                           |                                            | .....(35,741)                            |                                             |                    |                                    | 0010 .....                                              |
| .A080724SPX<br>EUR008/07/25 .A080724 <br>\$20240807E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....1,210          | .....6,290,000  | .....5199.5                                 | .....203,796                                                                   |                                                                    |                     | .....71,862                   |      | .....257,685   |                                           |                                            | .....(50,528)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724QSPX<br>ASIAN08/07/2 .080724Q <br>\$20240807E AS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of<br>Canada .....                   | .08/07/2024 | .08/07/2025                    | .....879            | .....4,570,000  | .....5199.5                                 | .....56,526                                                                    |                                                                    |                     | .....19,932                   |      | .....89,187    |                                           |                                            | .....(14,015)                            |                                             |                    |                                    | 0010 .....                                              |
| .L080724SPX<br>EUR008/07/25 .L080724 <br>\$20240807E OS018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....268            | .....1,395,000  | .....5199.5                                 | .....70,587                                                                    |                                                                    |                     | .....24,890                   |      | .....90,308    |                                           |                                            | .....(17,501)                            |                                             |                    |                                    | 0010 .....                                              |
| .B080724SPX<br>EUR008/07/25 .B080724 <br>\$20240807E OS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....1,243          | .....6,465,000  | .....5199.5                                 | .....226,922                                                                   |                                                                    |                     | .....80,016                   |      | .....288,073   |                                           |                                            | .....(56,262)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724ZSPX<br>EUR008/07/25 .080724Z <br>\$20240807E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....990            | .....5,150,000  | .....5199.5                                 | .....149,350                                                                   |                                                                    |                     | .....52,663                   |      | .....188,990   |                                           |                                            | .....(37,029)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724AEJ<br>EUR008/07/25 .080724A <br>\$20240807E OS033 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | .08/07/2024 | .08/07/2025                    | .....21,078         | .....2,975,000  | .....141.14                                 | .....33,023                                                                    |                                                                    |                     | .....11,644                   |      | .....27,876    |                                           |                                            | .....(8,187)                             |                                             |                    |                                    | 0010 .....                                              |
| .J080724SPX<br>EUR008/07/25 .J080724 <br>\$20240807E OS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Wells Fargo Bank,<br>NA .....                   | .08/07/2024 | .08/07/2025                    | .....775            | .....4,030,000  | .....5199.5                                 | .....184,977                                                                   |                                                                    |                     | .....65,226                   |      | .....236,471   |                                           |                                            | .....(45,862)                            |                                             |                    |                                    | 0010 .....                                              |
| .080724SSPX<br>ASIAN08/07/2 .080724S <br>\$20240807E AS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of<br>Canada .....                   | .08/07/2024 | .08/07/2025                    | .....555            | .....2,885,000  | .....5199.5                                 | .....102,911                                                                   |                                                                    |                     | .....36,288                   |      | .....187,060   |                                           |                                            | .....(25,515)                            |                                             |                    |                                    | 0010 .....                                              |



## SCHEDULE DB - PART A - SECTION 1

| 1                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                               | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 35,249              | 4,975,000       | 141.14                                      | 86,565                                                                         |                                                                    |                     | 30,524                        |      | 75,388     |                                           |                                            | (21,462)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | 1,215               | 6,315,000       | 5199.5                                      | 387,110                                                                        |                                                                    |                     | 136,501                       |      | 498,353    |                                           |                                            | (95,978)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 2,668               | 380,000         | 142.438488                                  | 10,260                                                                         |                                                                    |                     | 3,618                         |      | 5,901      |                                           |                                            | (2,544)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | .223                | 1,160,000       | 5199.5                                      | 45,936                                                                         |                                                                    |                     | 16,198                        |      | 58,382     |                                           |                                            | (11,389)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | 3,374               | 17,545,000      | 5199.5                                      | 671,974                                                                        |                                                                    |                     | 236,949                       |      | 852,037    |                                           |                                            | (166,605)                                |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Royal Bank of Canada                            | 08/07/2024 | 08/07/2025                     | 194                 | 1,010,000       | 5199.5                                      | 23,995                                                                         |                                                                    |                     | 8,461                         |      | 40,318     |                                           |                                            | (5,949)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | 2,717               | 14,125,000      | 5199.5                                      | 613,025                                                                        |                                                                    |                     | 216,163                       |      | 781,367    |                                           |                                            | (151,990)                                |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 6,778               | 990,000         | 146.065786                                  | 17,622                                                                         |                                                                    |                     | 6,214                         |      | 6,272      |                                           |                                            | (4,369)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 14,489              | 2,045,000       | 141.14                                      | 39,469                                                                         |                                                                    |                     | 13,917                        |      | 33,864     |                                           |                                            | (9,786)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 19,732              | 2,785,000       | 141.14                                      | 58,207                                                                         |                                                                    |                     | 20,525                        |      | 49,121     |                                           |                                            | (14,431)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 8,219               | 1,160,000       | 141.14                                      | 36,076                                                                         |                                                                    |                     | 12,721                        |      | 23,566     |                                           |                                            | (8,944)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | 784                 | 4,075,000       | 5199.5                                      | 171,558                                                                        |                                                                    |                     | 60,494                        |      | 218,444    |                                           |                                            | (42,535)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 14,347              | 2,025,000       | 141.14                                      | 44,348                                                                         |                                                                    |                     | 15,638                        |      | 36,860     |                                           |                                            | (10,995)                                 |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/07/2024 | 08/07/2025                     | 8,431               | 1,190,000       | 141.14                                      | 35,819                                                                         |                                                                    |                     | 12,630                        |      | 24,172     |                                           |                                            | (8,881)                                  |                                             |                    |                                    | 0010                                                    |
| .080724BEEJ<br>EUR08/07/25 .080724B .080724BEEJ<br>B080724SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Wells Fargo Bank, NA                            | 08/07/2024 | 08/07/2025                     | 1,452               | 7,550,000       | 5199.5                                      | 141,185                                                                        |                                                                    |                     | 49,784                        |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

# SCHEDULE DB - PART A - SECTION 1

# E06.77

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| 080724GEEJ<br>EUR08/07/25 .080724G <br>\$20240807E 0S039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 08/07/2024 | 08/07/2025                     | 11,301              | 1,595,000       | 141.14                                      | 39,875                                                                         |                                                                    |                     | 14,061                        |      | 31,211     |                                           |                                            | (9,886)                                  |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2026                     | 17,056              | 6,554,202       | 384.28                                      | 225,465                                                                        |                                                                    |                     | 152,684                       |      | 134,475    |                                           |                                            | (27,873)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2025                     | 21,974              | 8,444,224       | 384.28                                      | 206,883                                                                        |                                                                    |                     | 72,951                        |      | 88,797     |                                           |                                            | (51,293)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2025                     | 7,980               | 3,066,415       | 384.28                                      | 75,127                                                                         |                                                                    |                     | 26,491                        |      | 32,245     |                                           |                                            | (18,627)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2025                     | 1,241               | 476,904         | 384.28                                      | 11,684                                                                         |                                                                    |                     | 4,120                         |      | 5,015      |                                           |                                            | (2,897)                                  |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2026                     | 4,741               | 1,821,714       | 384.28                                      | 62,667                                                                         |                                                                    |                     | 42,438                        |      | 37,377     |                                           |                                            | (7,747)                                  |                                             |                    |                                    | 0010 .....                                              |
| 080724GEEJ<br>\$240708POLVSE .....                             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 08/07/2024 | 08/07/2025                     | 981                 | 377,049         | 384.28                                      | 7,013                                                                          |                                                                    |                     | 2,473                         |      | 3,770      |                                           |                                            | (1,739)                                  |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/21/25 .080924H <br>\$20240809E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/21/2025                     | 267                 | 1,457,875       | 5463.14                                     | 99,688                                                                         |                                                                    |                     | 32,355                        |      | 93,317     |                                           |                                            | (26,234)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR06/23/25 .080924C <br>\$20240809E 0S003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 06/23/2025                     | 357                 | 1,950,869       | 5464.62                                     | 103,744                                                                        |                                                                    |                     | 27,423                        |      | 107,663    |                                           |                                            | (29,736)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/21/25 .080924I <br>\$20240809E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/21/2025                     | 82                  | 371,980         | 4529.44                                     | 87,852                                                                         |                                                                    |                     | 28,513                        |      | 94,895     |                                           |                                            | (23,119)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR09/22/25 .080924J <br>\$20240809E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 09/22/2025                     | 197                 | 857,340         | 4346.06                                     | 249,246                                                                        |                                                                    |                     | 107,084                       |      | 271,136    |                                           |                                            | (55,388)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR06/30/25 .080924D <br>\$20240809E 0S004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 06/30/2025                     | 266                 | 1,452,488       | 5460.48                                     | 81,952                                                                         |                                                                    |                     | 22,977                        |      | 84,127     |                                           |                                            | (22,977)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/28/25 .080924G <br>\$20240809E 0S007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/28/2025                     | 330                 | 1,802,968       | 5463.54                                     | 92,879                                                                         |                                                                    |                     | 31,403                        |      | 102,364    |                                           |                                            | (23,951)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/07/25 .080924F <br>\$20240809E 0S006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/07/2025                     | 233                 | 1,298,474       | 5572.85                                     | 57,248                                                                         |                                                                    |                     | 16,930                        |      | 57,222     |                                           |                                            | (15,708)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/07/25 .080924E <br>\$20240809E 0S005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/07/2025                     | 699                 | 3,895,422       | 5572.85                                     | 126,121                                                                        |                                                                    |                     | 37,298                        |      | 137,051    |                                           |                                            | (34,606)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR07/07/26 .080924M <br>\$20240809E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 07/07/2026                     | 393                 | 2,128,829       | 5417.15                                     | 242,857                                                                        |                                                                    |                     | 161,904                       |      | 263,648    |                                           |                                            | (31,540)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR08/07/26 .080924O <br>\$20240809E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 08/07/2026                     | 177                 | 920,312         | 5199.5                                      | 140,299                                                                        |                                                                    |                     | 95,535                        |      | 152,548    |                                           |                                            | (17,440)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR06/09/25 .080924A <br>\$20240809E 0S001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 06/09/2025                     | 557                 | 2,978,273       | 5346.99                                     | 177,672                                                                        |                                                                    |                     | 40,865                        |      | 195,774    |                                           |                                            | (53,302)                                 |                                             |                    |                                    | 0010 .....                                              |
| 080924HSPX<br>EUR04/07/26 .080924N <br>\$20240809E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 08/09/2024 | 04/07/2026                     | 306                 | 1,576,324       | 5156.79                                     | 226,920                                                                        |                                                                    |                     | 139,846                       |      | 245,950    |                                           |                                            | (33,925)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .080924KSPX<br>EUR012/08/25 .080924K <br>\$20240809E V0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41         | .08/09/2024 | .12/08/2025                    | ..... 205           | ..... 944,632    | ..... 4617.89                               | ..... 221,722                                                                  | .....                                                              | .....               | ..... 115,461                 | ..... | ..... 241,072 | .....                                     | .....                                      | ..... (41,400)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .080924OSPX<br>EUR006/15/26 .080924O <br>\$20240809E V0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41         | .08/09/2024 | .06/15/2026                    | ..... 336           | ..... 1,814,154  | ..... 5400.87                               | ..... 211,302                                                                  | .....                                                              | .....               | ..... 138,559                 | ..... | ..... 229,214 | .....                                     | .....                                      | ..... (28,342)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .080924LSPX<br>EUR004/07/26 .080924L <br>\$20240809E V0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41         | .08/09/2024 | .04/07/2026                    | ..... 317           | ..... 1,628,348  | ..... 5133.05                               | ..... 239,407                                                                  | .....                                                              | .....               | ..... 147,542                 | ..... | ..... 259,601 | .....                                     | .....                                      | ..... (35,792)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .080924PSPX<br>EUR007/14/26 .080924P <br>\$20240809E V0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41         | .08/09/2024 | .07/14/2026                    | ..... 144           | ..... 805,264    | ..... 5609.67                               | ..... 75,468                                                                   | .....                                                              | .....               | ..... 50,564                  | ..... | ..... 81,359  | .....                                     | .....                                      | ..... (9,703)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .080924BSPX<br>EUR006/16/25 .080924B <br>\$20240809E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROT8PU41         | .08/09/2024 | .06/16/2025                    | ..... 286           | ..... 1,553,438  | ..... 5431.6                                | ..... 83,950                                                                   | .....                                                              | .....               | ..... 20,782                  | ..... | ..... 88,771  | .....                                     | .....                                      | ..... (24,611)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224INDX<br>DIGITAL08/07 .081224I <br>\$20240812E D0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Canadian Imperial Ba .....                      | .08/12/2024 | .08/07/2025                    | ..... 40            | ..... 710,000    | ..... 17867.37                              | ..... 44,233                                                                   | .....                                                              | .....               | ..... 15,815                  | ..... | ..... 50,519  | .....                                     | .....                                      | ..... (11,120)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224NNDX<br>EUR007/28/25 .081224N <br>\$20240812E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .08/12/2024 | .07/28/2025                    | ..... 16            | ..... 304,952    | ..... 19059.49                              | ..... 15,851                                                                   | .....                                                              | .....               | ..... 5,375                   | ..... | ..... 15,712  | .....                                     | .....                                      | ..... (4,099)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224VNDX<br>DIGITAL07/28 .081224V <br>\$20240812E D0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Canadian Imperial Ba .....                      | .08/12/2024 | .07/28/2025                    | ..... 17            | ..... 330,000    | ..... 19059.49                              | ..... 17,424                                                                   | .....                                                              | .....               | ..... 5,908                   | ..... | ..... 19,338  | .....                                     | .....                                      | ..... (4,506)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224ONDX<br>EUR008/07/25 .081224O <br>\$20240812E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .08/12/2024 | .08/07/2025                    | ..... 48            | ..... 857,634    | ..... 17867.37                              | ..... 57,096                                                                   | .....                                                              | .....               | ..... 20,414                  | ..... | ..... 64,873  | .....                                     | .....                                      | ..... (14,354)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224LNDX<br>EUR007/28/25 .081224L <br>\$20240812E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .08/12/2024 | .07/28/2025                    | ..... 63            | ..... 1,200,748  | ..... 19059.49                              | ..... 62,415                                                                   | .....                                                              | .....               | ..... 21,164                  | ..... | ..... 61,867  | .....                                     | .....                                      | ..... (16,142)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224UNDX<br>DIGITAL08/07 .081224U <br>\$20240812E D0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Canadian Imperial Ba .....                      | .08/12/2024 | .08/07/2025                    | ..... 159           | ..... 2,845,000  | ..... 17867.37                              | ..... 177,244                                                                  | .....                                                              | .....               | ..... 63,372                  | ..... | ..... 202,430 | .....                                     | .....                                      | ..... (44,558)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224TNDX<br>DIGITAL07/28 .081224T <br>\$20240812E D0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Canadian Imperial Ba .....                      | .08/12/2024 | .07/28/2025                    | ..... 69            | ..... 1,315,000  | ..... 19059.49                              | ..... 69,432                                                                   | .....                                                              | .....               | ..... 23,543                  | ..... | ..... 77,061  | .....                                     | .....                                      | ..... (17,957)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081224MNDX<br>EUR008/07/25 .081224M <br>\$20240812E OS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .08/12/2024 | .08/07/2025                    | ..... 192           | ..... 3,430,535  | ..... 17867.37                              | ..... 228,382                                                                  | .....                                                              | .....               | ..... 81,656                  | ..... | ..... 259,494 | .....                                     | .....                                      | ..... (57,414)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424SPX<br>EUR008/14/25 .081424S <br>\$20240814E OS001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | .08/14/2024 | .08/14/2025                    | ..... 3,530         | ..... 19,255,000 | ..... 5455.21                               | ..... 249,006                                                                  | .....                                                              | .....               | ..... 92,605                  | ..... | ..... 268,379 | .....                                     | .....                                      | ..... (61,737)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424HEEJ<br>EUR008/14/25 .081424H <br>\$20240814E V0037 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .08/14/2024 | .08/14/2025                    | ..... 3,595         | ..... 515,000    | ..... 143.26                                | ..... 13,493                                                                   | .....                                                              | .....               | ..... 5,018                   | ..... | ..... 6,672   | .....                                     | .....                                      | ..... (3,345)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424SEEJ<br>EUR008/14/25 .081424S <br>\$20240814E V0013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .08/14/2024 | .08/14/2025                    | ..... 7,320         | ..... 1,085,000  | ..... 148.216796                            | ..... 19,313                                                                   | .....                                                              | .....               | ..... 7,183                   | ..... | ..... 3,858   | .....                                     | .....                                      | ..... (4,788)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424IEEJ<br>EUR008/14/25 .081424I <br>\$20240814E OS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .08/14/2024 | .08/14/2025                    | ..... 11,622        | ..... 1,665,000  | ..... 143.26                                | ..... 47,619                                                                   | .....                                                              | .....               | ..... 17,710                  | ..... | ..... 21,837  | .....                                     | .....                                      | ..... (11,806)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424REEJ<br>EUR008/14/25 .081424R <br>\$20240814E V0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .08/14/2024 | .08/14/2025                    | ..... 3,495         | ..... 510,000    | ..... 145.924636                            | ..... 11,883                                                                   | .....                                                              | .....               | ..... 4,419                   | ..... | ..... 3,490   | .....                                     | .....                                      | ..... (2,946)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .081424GEEJ<br>EUR008/14/25 .081424G <br>\$20240814E OS036 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .08/14/2024 | .08/14/2025                    | ..... 3,944         | ..... 565,000    | ..... 143.26                                | ..... 14,125                                                                   | .....                                                              | .....               | ..... 5,253                   | ..... | ..... 7,232   | .....                                     | .....                                      | ..... (3,502)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .081424ZSPX<br>ASIAN08/14/2 .081424Z <br>\$20240814EIAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 151 .....           | 825,000         | 5455.21                                     | 29,056                                                                         |                                                                    |                     | 10,806                        |      | 45,132     |                                           |                                            | (7,204)                                  |                                             |                    |                                    | 0010 .....                                              |
| .081424NEEJ<br>EUR008/14/25 .081424N <br>\$20240814EIOS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 13,298 .....        | 1,905,000       | 143.26                                      | 58,103                                                                         |                                                                    |                     | 21,608                        |      | 25,028     |                                           |                                            | (14,406)                                 |                                             |                    |                                    | 0010 .....                                              |
| .081424QEEJ<br>EUR008/14/25 .081424Q <br>\$20240814EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 3,112 .....         | 450,000         | 144.62097                                   | 12,105                                                                         |                                                                    |                     | 4,502                         |      | 4,298      |                                           |                                            | (3,001)                                  |                                             |                    |                                    | 0010 .....                                              |
| .081424OEEJ<br>EUR008/07/26 .081424O <br>\$20240814EIV0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/07/2026                    | 4,889 .....         | 690,000         | 141.14                                      | 33,879                                                                         |                                                                    |                     | 23,166                        |      | 23,354     |                                           |                                            | (4,229)                                  |                                             |                    |                                    | 0010 .....                                              |
| .081424EEJ<br>EUR008/14/25 .081424E <br>\$20240814EIOS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 13,053 .....        | 1,870,000       | 143.26                                      | 38,148                                                                         |                                                                    |                     | 14,187                        |      | 21,695     |                                           |                                            | (9,458)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A081424SPX<br>ASIAN08/14/2 .A081424 <br>\$20240814EIAS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 115 .....           | 625,000         | 5455.21                                     | 25,215                                                                         |                                                                    |                     | 9,377                         |      | 37,131     |                                           |                                            | (6,252)                                  |                                             |                    |                                    | 0010 .....                                              |
| .I241408SPX<br>EQFWD08/07/2 .I241408 <br>\$20240814EIV0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/07/2025                    | 733 .....           | 4,000,000       | 5455.21                                     | 326,612                                                                        |                                                                    |                     | 117,434                       |      | 280,154    |                                           |                                            | (82,570)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Y081424SPX<br>EUR008/14/25 .Y081424 <br>\$20240814EIOS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 1,172 .....         | 6,395,000       | 5455.21                                     | 355,153                                                                        |                                                                    |                     | 132,082                       |      | 365,226    |                                           |                                            | (88,054)                                 |                                             |                    |                                    | 0010 .....                                              |
| .E081424SPX<br>EUR008/14/25 .E081424 <br>\$20240814EIOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 478 .....           | 2,610,000       | 5455.21                                     | 64,652                                                                         |                                                                    |                     | 24,044                        |      | 69,345     |                                           |                                            | (16,030)                                 |                                             |                    |                                    | 0010 .....                                              |
| .081424MEJ<br>EUR008/14/25 .081424M <br>\$20240814EIOS042 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 1,989 .....         | 285,000         | 143.26                                      | 8,636                                                                          |                                                                    |                     | 3,212                         |      | 3,744      |                                           |                                            | (2,141)                                  |                                             |                    |                                    | 0010 .....                                              |
| .081424FEJ<br>EUR008/14/25 .081424F <br>\$20240814EIOS035 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 8,516 .....         | 1,220,000       | 143.26                                      | 29,646                                                                         |                                                                    |                     | 11,025                        |      | 15,473     |                                           |                                            | (7,350)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D241408SPX<br>EUR008/14/25 .D241408 <br>\$20240814EIOS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 2,423 .....         | 13,220,000      | 5455.21                                     | 782,399                                                                        |                                                                    |                     | 290,975                       |      | 795,944    |                                           |                                            | (193,983)                                |                                             |                    |                                    | 0010 .....                                              |
| .K241408SPX<br>EUR008/14/26 .K241408 <br>\$20240814EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2026                    | 422 .....           | 2,300,000       | 5455.21                                     | 288,036                                                                        |                                                                    |                     | 290,820                       |      | 290,820    |                                           | (121,793)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |
| .081424PEEJ<br>EUR008/14/25 .081424P <br>\$20240814EIV0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/14/2024 | .08/14/2025                    | 4,223 .....         | 605,000         | 143.26                                      | 18,755                                                                         |                                                                    |                     | 6,975                         |      | 7,949      |                                           |                                            | (4,650)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L241408SPX<br>EUR008/14/26 .L241408 <br>\$20240814EIV0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2026                    | 104 .....           | 570,000         | 5455.21                                     | 71,383                                                                         |                                                                    |                     | 49,027                        |      | 72,073     |                                           |                                            | (8,825)                                  |                                             |                    |                                    | 0010 .....                                              |
| .C241408SPX<br>EUR008/14/25 .C241408 <br>\$20240814EIOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 1,075 .....         | 5,865,000       | 5455.21                                     | 346,921                                                                        |                                                                    |                     | 352,957                       |      | 352,957    |                                           | (126,528)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |
| .C081424SPX<br>EUR008/14/25 .C081424 <br>\$20240814EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 623 .....           | 3,400,000       | 5455.21                                     | 64,192                                                                         |                                                                    |                     | 23,873                        |      | 69,137     |                                           |                                            | (15,915)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A241408SPX<br>EUR008/14/25 .A241408 <br>\$20240814EIOS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 660 .....           | 3,600,000       | 5455.21                                     | 206,762                                                                        |                                                                    |                     | 76,895                        |      | 211,486    |                                           |                                            | (51,263)                                 |                                             |                    |                                    | 0010 .....                                              |
| .T081424SPX<br>EUR008/14/25 .T081424 <br>\$20240814EIOS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/14/2024 | .08/14/2025                    | 1,139 .....         | 6,215,000       | 5455.21                                     | 296,381                                                                        |                                                                    |                     | 311,179                       |      | 311,179    |                                           | (83,897)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .081424DEEJ<br>EUR008/14/25 .081424D <br>\$20240814E OS033 .....<br>.P081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/14/2025                    | .....28,375         | .....4,065,000  | .....143.26                                 | .....78,455                                                                    |                                                                    |                     | .....29,177                   |      | .....45,420  |                                           |                                            | .....(19,452)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .P081424 <br>\$20240814E OS015 .....<br>.K081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....292            | .....1,595,000  | .....5455.21                                | .....68,673                                                                    |                                                                    |                     | .....25,539                   |      | .....72,698  |                                           |                                            | .....(17,026)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .K081424 <br>\$20240814E OS010 .....<br>.L081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....2,438          | .....13,300,000 | .....5455.21                                | .....521,480                                                                   |                                                                    |                     | .....553,528                  |      | .....553,528 | .....(126,805)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .L081424 <br>\$20240814E OS011 .....<br>.081424TEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....405            | .....2,210,000  | .....5455.21                                | .....91,516                                                                    |                                                                    |                     | .....34,035                   |      | .....96,973  |                                           |                                            | .....(22,690)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .081424T <br>\$20240814E V0014 .....<br>.X081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/14/2025                    | .....77,098         | .....11,045,000 | .....143.26                                 | .....342,395                                                                   |                                                                    |                     | .....145,114                  |      | .....145,114 | .....(50,954)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .X081424 <br>\$20240814E OS023 .....<br>.081424VEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....339            | .....1,850,000  | .....5455.21                                | .....102,335                                                                   |                                                                    |                     | .....38,058                   |      | .....105,300 |                                           |                                            | .....(25,372)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .081424V <br>\$20240814E V0016 .....<br>.Z081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/14/2025                    | .....4,502          | .....645,000    | .....143.26                                 | .....19,995                                                                    |                                                                    |                     | .....7,436                    |      | .....8,474   |                                           |                                            | .....(4,957)                             |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .Z081424 <br>\$20240814E OS025 .....<br>.081424SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....1,537          | .....8,385,000  | .....5455.21                                | .....466,583                                                                   |                                                                    |                     | .....479,682                  |      | .....479,682 | .....(156,471)                            |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .0081424 <br>\$20240814E OS014 .....<br>.081424WEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....1,326          | .....7,235,000  | .....5455.21                                | .....311,503                                                                   |                                                                    |                     | .....115,848                  |      | .....329,760 |                                           |                                            | .....(77,232)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/26 .081424W <br>\$20240814E V0017 .....<br>.V081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/14/2026                    | .....1,536          | .....220,000    | .....143.26                                 | .....9,284                                                                     |                                                                    |                     | .....6,376                    |      | .....5,875   |                                           |                                            | .....(1,148)                             |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .V081424 <br>\$20240814E OS021 .....<br>.D081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....191            | .....1,040,000  | .....5455.21                                | .....53,912                                                                    |                                                                    |                     | .....56,000                   |      | .....56,000  | .....(16,647)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .D081424 <br>\$20240814E OS003 .....<br>.R081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....1,131          | .....6,170,000  | .....5455.21                                | .....143,292                                                                   |                                                                    |                     | .....53,290                   |      | .....153,847 |                                           |                                            | .....(35,527)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .R081424 <br>\$20240814E OS017 .....<br>.081424UEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....2,307          | .....12,585,000 | .....5455.21                                | .....570,893                                                                   |                                                                    |                     | .....212,316                  |      | .....603,026 |                                           |                                            | .....(141,544)                           |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/26 .081424U <br>\$20240814E V0015 .....<br>.H081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/14/2026                    | .....35,879         | .....5,140,000  | .....143.26                                 | .....216,908                                                                   |                                                                    |                     | .....137,272                  |      | .....137,272 | .....(14,175)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .H081424 <br>\$20240814E OS007 .....<br>.G241408SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....690            | .....3,765,000  | .....5455.21                                | .....121,587                                                                   |                                                                    |                     | .....45,218                   |      | .....129,593 |                                           |                                            | .....(30,146)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EQFWD07/07/2 .G241408 <br>\$20240814E OS003 .....<br>.U081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .07/07/2025                    | .....2,291          | .....12,500,000 | .....5455.21                                | .....962,638                                                                   |                                                                    |                     | .....287,310                  |      | .....788,309 |                                           |                                            | .....(266,577)                           |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .U081424 <br>\$20240814E OS020 .....<br>.G081424SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....882            | .....4,810,000  | .....5455.21                                | .....244,276                                                                   |                                                                    |                     | .....254,421                  |      | .....254,421 | .....(73,756)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/14/25 .G081424 <br>\$20240814E OS006 .....<br>.081424AEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | .08/14/2024 | .08/14/2025                    | .....518            | .....2,825,000  | .....5455.21                                | .....84,982                                                                    |                                                                    |                     | .....31,605                   |      | .....90,744  |                                           |                                            | .....(21,070)                            |                                             |                    |                                    | 0010                                                    |
| .081424DEEJ<br>EUR008/07/25 .081424A <br>\$20240814E OS030 .....<br>.....       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .08/14/2024 | .08/07/2025                    | .....2,728          | .....385,000    | .....141.14                                 | .....14,284                                                                    |                                                                    |                     | .....5,136                    |      | .....7,821   |                                           |                                            | .....(3,611)                             |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.81

| 1 | 2                                                                       | 3                            | 4                      | 5                                                   | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 0081424SPX<br>EURO08/14/25 .0081424 <br>820240814E 0S016 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....13,366         | .....72,915,000 | .....5455.21                                | .....3,307,643                                                                 |                                                                    |                     | .....3,493,814                |      | .....3,493,814 | .....(893,214)                            |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | 081424BEEJ<br>EURO08/14/25 .081424B <br>820240814E 0S031 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | 08/14/2024 | 08/14/2025                     | .....19,405         | .....2,780,000  | .....143.26                                 | .....30,580                                                                    |                                                                    |                     | .....11,373                   |      | .....18,499    |                                           |                                            | .....(7,582)                             |                                             |                    |                                    | 0010 .....                                              |
|   | 081424SPX<br>EURO08/14/25 .081424B <br>820240814E 0S022 .....           | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....234            | .....1,275,000  | .....5455.21                                | .....67,405                                                                    |                                                                    |                     | .....25,068                   |      | .....69,830    |                                           |                                            | .....(16,712)                            |                                             |                    |                                    | 0010 .....                                              |
|   | 081424SPX<br>EURO08/14/25 .081424B <br>820240814E 0S013 .....           | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....269            | .....1,470,000  | .....5455.21                                | .....63,222                                                                    |                                                                    |                     | .....66,931                   |      | .....66,931    | .....(16,417)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | E241408SPX<br>EQFWD04/28/2 .E241408 <br>820240814E V0001 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 04/28/2025                     | .....917            | .....5,000,000  | .....5455.21                                | .....332,695                                                                   |                                                                    |                     | .....35,227                   |      | .....215,748   |                                           |                                            | .....(117,422)                           |                                             |                    |                                    | 0010 .....                                              |
|   | 081424SPX<br>EURO08/14/25 .081424B <br>820240814E 0S012 .....           | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....1,185          | .....6,465,000  | .....5455.21                                | .....270,470                                                                   |                                                                    |                     | .....100,588                  |      | .....286,535   |                                           |                                            | .....(67,059)                            |                                             |                    |                                    | 0010 .....                                              |
|   | F081424SPX<br>EURO08/14/25 .F081424 <br>820240814E 0S005 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....231            | .....1,260,000  | .....5455.21                                | .....33,074                                                                    |                                                                    |                     | .....12,300                   |      | .....35,430    |                                           |                                            | .....(8,200)                             |                                             |                    |                                    | 0010 .....                                              |
|   | 081424SPX<br>EURO08/14/25 .J081424 <br>820240814E 0S009 .....           | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....2,635          | .....14,375,000 | .....5455.21                                | .....548,550                                                                   |                                                                    |                     | .....204,006                  |      | .....582,695   |                                           |                                            | .....(136,004)                           |                                             |                    |                                    | 0010 .....                                              |
|   | 081424SPX<br>EURO08/14/25 .I081424 <br>820240814E 0S008 .....           | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....791            | .....4,315,000  | .....5455.21                                | .....151,008                                                                   |                                                                    |                     | .....56,160                   |      | .....160,674   |                                           |                                            | .....(37,440)                            |                                             |                    |                                    | 0010 .....                                              |
|   | S081424SPX<br>EURO08/14/25 .S081424 <br>820240814E 0S018 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....724            | .....3,950,000  | .....5455.21                                | .....182,545                                                                   |                                                                    |                     | .....67,889                   |      | .....192,439   |                                           |                                            | .....(45,259)                            |                                             |                    |                                    | 0010 .....                                              |
|   | 081424YSPX<br>ASIAN08/14/2 .081424Y <br>820240814E 0S002 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....155            | .....845,000    | .....5455.21                                | .....20,942                                                                    |                                                                    |                     | .....7,789                    |      | .....32,241    |                                           |                                            | .....(5,192)                             |                                             |                    |                                    | 0010 .....                                              |
|   | 081424JEEJ<br>EURO08/14/25 .081424J <br>820240814E 0S039 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | 08/14/2024 | 08/14/2025                     | .....12,495         | .....1,790,000  | .....143.26                                 | .....53,342                                                                    |                                                                    |                     | .....19,838                   |      | .....23,514    |                                           |                                            | .....(13,225)                            |                                             |                    |                                    | 0010 .....                                              |
|   | B241408SPX<br>EURO08/14/25 .B241408 <br>820240814E 0S027 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....771            | .....4,205,000  | .....5455.21                                | .....247,309                                                                   |                                                                    |                     | .....91,974                   |      | .....251,886   |                                           |                                            | .....(61,316)                            |                                             |                    |                                    | 0010 .....                                              |
|   | 081424XSPX<br>ASIAN08/14/2 .081424X <br>820240814E 0S001 .....          | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 08/14/2024 | 08/14/2025                     | .....645            | .....3,520,000  | .....5455.21                                | .....43,877                                                                    |                                                                    |                     | .....16,318                   |      | .....64,943    |                                           |                                            | .....(10,879)                            |                                             |                    |                                    | 0010 .....                                              |
|   | 081424LEEJ<br>EURO08/14/25 .081424L <br>820240814E 0S041 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | 08/14/2024 | 08/14/2025                     | .....3,281          | .....470,000    | .....143.26                                 | .....14,335                                                                    |                                                                    |                     | .....5,331                    |      | .....6,175     |                                           |                                            | .....(3,554)                             |                                             |                    |                                    | 0010 .....                                              |
|   | 081424CEEJ<br>EURO08/14/25 .081424C <br>820240814E 0S032 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | 08/14/2024 | 08/14/2025                     | .....27,468         | .....3,935,000  | .....143.26                                 | .....68,076                                                                    |                                                                    |                     | .....25,317                   |      | .....40,706    |                                           |                                            | .....(16,878)                            |                                             |                    |                                    | 0010 .....                                              |
|   | 081424KEEJ<br>EURO08/14/25 .081424K <br>820240814E 0S040 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97  | 08/14/2024 | 08/14/2025                     | .....3,665          | .....525,000    | .....143.26                                 | .....15,803                                                                    |                                                                    |                     | .....5,877                    |      | .....6,897     |                                           |                                            | .....(3,918)                             |                                             |                    |                                    | 0010 .....                                              |
|   | S241408PDLV5E<br>EURO07/14 .S241408 820240814E V0021 .....              | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ Z7FF32 WEFA76             | 08/14/2024 | 07/14/2025                     | .....2,490          | .....944,056    | .....379.12                                 | .....33,325                                                                    |                                                                    |                     | .....15,504                   |      | .....15,504    | .....6,384                                |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|   | Y241408PDLV5E<br>EURO08/14 .Y241408 820240814E V0024 .....              | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ Z7FF32 WEFA76             | 08/14/2024 | 08/14/2025                     | .....109,443        | .....42,375,244 | .....387.19                                 | .....1,038,193                                                                 |                                                                    |                     | .....329,749                  |      | .....329,749   | .....125,052                              |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .P241408POLVSE<br>EUR005/14 .P241408 &20<br>240814EIV0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .05/14/2025                    | .....1,317          | .....494,819    | .....375.85                                 | .....19,298                                                                    |                                                                    |                     | .....9,792                    |      | .....9,792   | .....4,501                                |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .M241408POLVSE<br>EUR007/21 .M241408 &20<br>240814EIOS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .07/21/2025                    | .....636            | .....241,452    | .....379.62                                 | .....7,920                                                                     |                                                                    |                     | .....2,593                    |      | .....3,846   |                                           |                                            | (2,103)                                  |                                             |                    |                                    | 0010 .....                                              |
| .T241408POLVSE<br>EUR008/14 .T241408 &20<br>240814EIV0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2025                    | .....6,308          | .....2,442,541  | .....387.19                                 | .....59,842                                                                    |                                                                    |                     | .....22,255                   |      | .....19,007  |                                           |                                            | (14,837)                                 |                                             |                    |                                    | 0010 .....                                              |
| .X241408POLVSE<br>EUR008/14 .X241408 &20<br>240814EIV0026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2026                    | .....1,593          | .....616,718    | .....387.19                                 | .....21,215                                                                    |                                                                    |                     | .....14,571                   |      | .....10,771  |                                           |                                            | (2,623)                                  |                                             |                    |                                    | 0010 .....                                              |
| .N241408POLVSE<br>EUR008/14 .N241408 &20<br>240814EIOS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2025                    | .....893            | .....345,852    | .....387.19                                 | .....7,436                                                                     |                                                                    |                     | .....2,765                    |      | .....2,672   |                                           |                                            | (1,844)                                  |                                             |                    |                                    | 0010 .....                                              |
| .W241408POLVSE<br>EUR007/14 .W241408 &20<br>240814EIV0025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .07/14/2026                    | .....1,544          | .....588,706    | .....381.29                                 | .....24,549                                                                    |                                                                    |                     | .....16,519                   |      | .....13,800  |                                           |                                            | (3,170)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Y241408POLVSE<br>EUR008/14 .Y241408 &20<br>240814EIV0027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2026                    | .....5,696          | .....2,205,360  | .....387.19                                 | .....75,864                                                                    |                                                                    |                     | .....52,105                   |      | .....38,518  |                                           |                                            | (9,379)                                  |                                             |                    |                                    | 0010 .....                                              |
| .O241408POLVSE<br>EUR008/14 .O241408 &20<br>240814EIOS046 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2025                    | .....696            | .....269,593    | .....387.19                                 | .....6,605                                                                     |                                                                    |                     | .....2,456                    |      | .....2,098   |                                           |                                            | (1,638)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Q241408POLVSE<br>EUR007/07 .Q241408 &20<br>240814EIV0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .07/07/2025                    | .....615            | .....231,946    | .....377.27                                 | .....8,860                                                                     |                                                                    |                     | .....2,644                    |      | .....4,469   |                                           |                                            | (2,454)                                  |                                             |                    |                                    | 0010 .....                                              |
| .U241408POLVSE<br>EUR008/14 .U241408 &20<br>240814EIV0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .08/14/2025                    | .....16,363         | .....6,335,399  | .....387.19                                 | .....155,217                                                                   |                                                                    |                     | .....57,725                   |      | .....49,300  |                                           |                                            | (38,484)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R241408POLVSE<br>EUR007/14 .R241408 &20<br>240814EIV0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76         | .08/14/2024 | .07/14/2025                    | .....2,233          | .....846,510    | .....379.04                                 | .....29,966                                                                    |                                                                    |                     | .....9,387                    |      | .....14,011  |                                           |                                            | (8,123)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082124NEEJ<br>EUR008/21/25 .082124N <br>&20240821EIOS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....2,174          | .....315,000    | .....144.89                                 | .....9,608                                                                     |                                                                    |                     | .....3,758                    |      | .....2,899   |                                           |                                            | (2,382)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082124VSPX<br>ASIAN08/21/2 .082124V <br>&20240821EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/21/2024 | .08/21/2025                    | .....842            | .....4,730,000  | .....5620.85                                | .....59,645                                                                    |                                                                    |                     | .....23,332                   |      | .....73,627  |                                           |                                            | (14,788)                                 |                                             |                    |                                    | 0010 .....                                              |
| .K082124SPX<br>EUR008/21/25 .K082124 <br>&20240821EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....1,277          | .....7,180,000  | .....5620.85                                | .....313,048                                                                   |                                                                    |                     | .....122,460                  |      | .....263,507 |                                           |                                            | (77,615)                                 |                                             |                    |                                    | 0010 .....                                              |
| .082124WSPX<br>ASIAN08/21/2 .082124W <br>&20240821EIAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/21/2024 | .08/21/2025                    | .....175            | .....985,000    | .....5620.85                                | .....23,749                                                                    |                                                                    |                     | .....9,290                    |      | .....27,776  |                                           |                                            | (5,888)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082124IEEJ<br>EUR008/21/25 .082124I <br>&20240821EIOS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....3,554          | .....515,000    | .....144.89                                 | .....12,515                                                                    |                                                                    |                     | .....4,895                    |      | .....4,607   |                                           |                                            | (3,103)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L082124SPX<br>EUR008/21/25 .L082124 <br>&20240821EIOS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....656            | .....3,685,000  | .....5620.85                                | .....169,142                                                                   |                                                                    |                     | .....66,166                   |      | .....140,908 |                                           |                                            | (41,936)                                 |                                             |                    |                                    | 0010 .....                                              |
| .082124MEEJ<br>EUR008/21/25 .082124M <br>&20240821EIOS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....8,248          | .....1,195,000  | .....144.89                                 | .....35,970                                                                    |                                                                    |                     | .....14,071                   |      | .....10,997  |                                           |                                            | (8,918)                                  |                                             |                    |                                    | 0010 .....                                              |
| .082124LEEJ<br>EUR008/21/25 .082124L <br>&20240821EIOS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97  | .08/21/2024 | .08/21/2025                    | .....17,462         | .....2,530,000  | .....144.89                                 | .....75,394                                                                    |                                                                    |                     | .....29,493                   |      | .....23,282  |                                           |                                            | (18,693)                                 |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.83

| 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .082124KEEJ<br>EUR008/21/25 .082124K <br>&20240821E 0S040 .....<br>.082124SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 12,665              | 1,835,000       | 144.89                                      | 52,481                                                                         |                                                                    |                     | 20,530                        |      | 16,866     |                                           |                                            | (13,012)                                 |                                             |                    |                                    | 0010                                                    |
| .082124REEJ<br>EUR008/21/25 .082124 <br>&20240821E 0S005 .....<br>.082124REEJ    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 752                 | 4,225,000       | 5620.85                                     | 123,370                                                                        |                                                                    |                     | 48,260                        |      | 110,157    |                                           |                                            | (30,588)                                 |                                             |                    |                                    | 0010                                                    |
| .082124JEEJ<br>EUR008/21/25 .082124B <br>&20240821E 0S031 .....<br>.082124JEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 22,465              | 3,255,000       | 144.89                                      | 36,131                                                                         |                                                                    |                     | 14,134                        |      | 16,038     |                                           |                                            | (8,958)                                  |                                             |                    |                                    | 0010                                                    |
| .082124JSPX<br>EUR008/21/25 .082124J <br>&20240821E 0S039 .....<br>.082124JSPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 11,975              | 1,735,000       | 144.89                                      | 45,284                                                                         |                                                                    |                     | 17,714                        |      | 15,783     |                                           |                                            | (11,227)                                 |                                             |                    |                                    | 0010                                                    |
| .082124UEEJ<br>ASIAN08/21/2 .082124X <br>&20240821E AS003 .....<br>.082124UEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 08/21/2024 | 08/21/2025                     | 526                 | 2,955,000       | 5620.85                                     | 98,638                                                                         |                                                                    |                     | 38,586                        |      | 98,652     |                                           |                                            | (24,456)                                 |                                             |                    |                                    | 0010                                                    |
| .082124UEEJ<br>EUR008/21/25 .082124D <br>&20240821E 0S033 .....<br>.F082124SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 26,434              | 3,830,000       | 144.89                                      | 66,642                                                                         |                                                                    |                     | 26,069                        |      | 28,596     |                                           |                                            | (16,523)                                 |                                             |                    |                                    | 0010                                                    |
| .082124UEEJ<br>EUR008/21/25 .F082124 <br>&20240821E 0S007 .....<br>.082124UEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 812                 | 4,565,000       | 5620.85                                     | 160,825                                                                        |                                                                    |                     | 62,912                        |      | 140,184    |                                           |                                            | (39,874)                                 |                                             |                    |                                    | 0010                                                    |
| .082124UEEJ<br>EUR008/21/26 .082124U <br>&20240821E V0014 .....<br>.082124UEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2026                     | 5,970               | 865,000         | 144.89                                      | 36,590                                                                         |                                                                    |                     | 25,482                        |      | 19,120     |                                           |                                            | (4,523)                                  |                                             |                    |                                    | 0010                                                    |
| .082124TEEJ<br>EUR008/21/25 .082124S <br>&20240821E V0012 .....<br>.082124TEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 3,668               | 550,000         | 149.96115                                   | 9,735                                                                          |                                                                    |                     | 3,808                         |      | 1,212      |                                           |                                            | (2,414)                                  |                                             |                    |                                    | 0010                                                    |
| .082124EEEEJ<br>EUR008/21/25 .082124T <br>&20240821E V0013 .....<br>.082124EEEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 14,011              | 2,030,000       | 144.89                                      | 63,133                                                                         |                                                                    |                     | 24,697                        |      | 18,683     |                                           |                                            | (15,653)                                 |                                             |                    |                                    | 0010                                                    |
| .N242108SPX<br>EUR008/21/25 .082124E <br>&20240821E 0S034 .....<br>.N242108SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 17,185              | 2,490,000       | 144.89                                      | 47,808                                                                         |                                                                    |                     | 18,702                        |      | 19,877     |                                           |                                            | (11,853)                                 |                                             |                    |                                    | 0010                                                    |
| .E082124SPX<br>DIGITAL08/21 .N242108 <br>&20240821E D0003 .....<br>.E082124SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | 08/21/2024 | 08/21/2025                     | 1,003               | 5,640,000       | 5620.85                                     | 329,884                                                                        |                                                                    |                     | 129,045                       |      | 306,130    |                                           |                                            | (81,789)                                 |                                             |                    |                                    | 0010                                                    |
| .V082124SPX<br>EUR008/21/25 .E082124 <br>&20240821E 0S006 .....<br>.V082124SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 1,158               | 6,510,000       | 5620.85                                     | 213,072                                                                        |                                                                    |                     | 83,351                        |      | 187,654    |                                           |                                            | (52,828)                                 |                                             |                    |                                    | 0010                                                    |
| .G082124SPX<br>EUR008/21/25 .V082124 <br>&20240821E 0S023 .....<br>.G082124SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 08/21/2024 | 08/21/2025                     | 1,250               | 7,025,000       | 5620.85                                     | 418,198                                                                        |                                                                    |                     | 163,593                       |      | 318,275    |                                           |                                            | (103,686)                                |                                             |                    |                                    | 0010                                                    |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .Z082124SPX<br>EUR008/21/26 .Z082124 <br>\$20240821E V0001 .....<br>.082124QEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2026                    | ..... 169           | ..... 950,000    | ..... 5620.85                               | ..... 121,819                                                                  |                                                                    |                     | ..... 84,838                  |      | ..... 98,848  |                                           |                                            | ..... (15,060)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124Q <br>\$20240821E V0010 .....<br>.082124YSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 6,005         | ..... 870,000    | ..... 144.89                                | ..... 27,057                                                                   |                                                                    |                     | ..... 10,584                  |      | ..... 8,007   |                                           |                                            | ..... (6,708)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN08/21/2 .082124Y <br>\$20240821E AS004 .....<br>.I082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBMLN29  | .08/21/2024 | .08/21/2025                    | ..... 60            | ..... 335,000    | ..... 5620.85                               | ..... 13,329                                                                   |                                                                    |                     | ..... 5,214                   |      | ..... 11,371  |                                           |                                            | ..... (3,305)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .I082124 <br>\$20240821E OS010 .....<br>.082124AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 471           | ..... 2,645,000  | ..... 5620.85                               | ..... 112,201                                                                  |                                                                    |                     | ..... 43,891                  |      | ..... 94,932  |                                           |                                            | ..... (27,818)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/14/25 .082124A <br>\$20240821E OS030 .....<br>.C082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/14/2025                    | ..... 1,920         | ..... 275,000    | ..... 143.26                                | ..... 9,570                                                                    |                                                                    |                     | ..... 3,629                   |      | ..... 3,613   |                                           |                                            | ..... (2,419)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .C082124 <br>\$20240821E OS004 .....<br>.082124QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 560           | ..... 3,150,000  | ..... 5620.85                               | ..... 79,538                                                                   |                                                                    |                     | ..... 31,114                  |      | ..... 71,643  |                                           |                                            | ..... (19,720)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124Q <br>\$20240821E OS044 .....<br>.U082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 2,623         | ..... 380,000    | ..... 144.89                                | ..... 11,438                                                                   |                                                                    |                     | ..... 4,474                   |      | ..... 3,497   |                                           |                                            | ..... (2,836)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .U082124 <br>\$20240821E OS022 .....<br>.082124PEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 736           | ..... 4,135,000  | ..... 5620.85                               | ..... 242,187                                                                  |                                                                    |                     | ..... 94,740                  |      | ..... 185,854 |                                           |                                            | ..... (60,046)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124P <br>\$20240821E OS045 .....<br>.082124FEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 9,939         | ..... 1,440,000  | ..... 144.89                                | ..... 43,920                                                                   |                                                                    |                     | ..... 17,181                  |      | ..... 13,253  |                                           |                                            | ..... (10,889)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124F <br>\$20240821E OS035 .....<br>.J082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 2,864         | ..... 415,000    | ..... 144.89                                | ..... 8,259                                                                    |                                                                    |                     | ..... 3,231                   |      | ..... 3,383   |                                           |                                            | ..... (2,048)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .J082124 <br>\$20240821E OS011 .....<br>.B082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 1,875         | ..... 10,540,000 | ..... 5620.85                               | ..... 449,109                                                                  |                                                                    |                     | ..... 175,685                 |      | ..... 379,678 |                                           |                                            | ..... (111,349)                          |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .B082124 <br>\$20240821E OS003 .....<br>.T082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 1,548         | ..... 8,700,000  | ..... 5620.85                               | ..... 205,842                                                                  |                                                                    |                     | ..... 80,522                  |      | ..... 186,062 |                                           |                                            | ..... (51,035)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .T082124 <br>\$20240821E OS021 .....<br>.082124REEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 1,694         | ..... 9,520,000  | ..... 5620.85                               | ..... 550,827                                                                  |                                                                    |                     | ..... 215,475                 |      | ..... 425,297 |                                           |                                            | ..... (136,569)                          |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124R <br>\$20240821E V0011 .....<br>.082124HEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 1,741         | ..... 255,000    | ..... 146.469301                            | ..... 6,707                                                                    |                                                                    |                     | ..... 2,623                   |      | ..... 1,571   |                                           |                                            | ..... (1,663)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124H <br>\$20240821E OS037 .....<br>.A082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 4,383         | ..... 635,000    | ..... 144.89                                | ..... 14,478                                                                   |                                                                    |                     | ..... 5,664                   |      | ..... 5,549   |                                           |                                            | ..... (3,590)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .A082124 <br>\$20240821E OS002 .....<br>.M242108SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 603           | ..... 3,390,000  | ..... 5620.85                               | ..... 65,156                                                                   |                                                                    |                     | ..... 25,488                  |      | ..... 59,382  |                                           |                                            | ..... (16,154)                           |                                             |                    |                                    | 0010                                                    |
| DIGITAL08/21 .M242108 <br>\$20240821E D0002 .....<br>.S082124SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .08/21/2024 | .08/21/2025                    | ..... 251           | ..... 1,410,000  | ..... 5620.85                               | ..... 82,471                                                                   |                                                                    |                     | ..... 32,261                  |      | ..... 76,533  |                                           |                                            | ..... (20,447)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .S082124 <br>\$20240821E OS020 .....<br>.082124QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 474           | ..... 2,665,000  | ..... 5620.85                               | ..... 149,400                                                                  |                                                                    |                     | ..... 58,443                  |      | ..... 117,178 |                                           |                                            | ..... (37,041)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/21/25 .082124G <br>\$20240821E OS036 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .08/21/2024 | .08/21/2025                    | ..... 11,077        | ..... 1,605,000  | ..... 144.89                                | ..... 34,508                                                                   |                                                                    |                     | ..... 13,499                  |      | ..... 13,663  |                                           |                                            | ..... (8,556)                            |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .082124ZSPX<br>EUR008/21/25 .082124Z &20240821E OS001 .....<br>.082224FMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57PNE97  | .08/21/2024 | .08/21/2025                    | ..... 1,752         | .....9,845,000  | .....5620.85                                | .....128,477                                                                   |                                                                    |                     | .....50,258                   |      | .....117,996 |                                           |                                            | .....(31,854)                            |                                             |                    |                                    | 0010                                                    |
| EUR007/28/2 .082224F &<br>20240822E OS002 .....<br>.082224GMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .07/28/2025                    | ..... 466           | .....1,090,393  | .....2339.9                                 | .....29,109                                                                    |                                                                    |                     | .....10,223                   |      | .....26,960  |                                           |                                            | .....(7,797)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/07/2 .082224G &<br>20240822E OS003 .....<br>.082224HMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/07/2025                    | ..... 364           | .....826,546    | .....2270.73                                | .....12,911                                                                    |                                                                    |                     | .....4,776                    |      | .....12,267  |                                           |                                            | .....(3,358)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/07/2 .082224H &<br>20240822E OS004 .....<br>.082224IMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/07/2025                    | ..... 779           | .....1,768,899  | .....2270.73                                | .....63,357                                                                    |                                                                    |                     | .....23,438                   |      | .....63,014  |                                           |                                            | .....(16,480)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/14/2 .082224I &<br>20240822E OS005 .....<br>.082224DMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/14/2025                    | ..... 342           | .....799,695    | .....2338.29                                | .....12,555                                                                    |                                                                    |                     | .....4,802                    |      | .....11,536  |                                           |                                            | .....(3,201)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN08/21/ .082224D &<br>20240822E AS004 .....<br>.082224CMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/21/2025                    | ..... 125           | .....301,411    | .....2411.29                                | .....5,657                                                                     |                                                                    |                     | .....2,231                    |      | .....1,550   |                                           |                                            | .....(1,414)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN08/14/ .082224C &<br>20240822E AS003 .....<br>.082224EMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/14/2025                    | ..... 266           | .....621,985    | .....2338.29                                | .....15,251                                                                    |                                                                    |                     | .....5,833                    |      | .....12,709  |                                           |                                            | .....(3,888)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28/2 .082224E &<br>20240822E OS001 .....<br>.082224AMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .07/28/2025                    | ..... 275           | .....643,473    | .....2339.9                                 | .....9,474                                                                     |                                                                    |                     | .....3,327                    |      | .....8,649   |                                           |                                            | .....(2,538)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN07/29/ .082224A &<br>20240822E AS001 .....<br>.082224KMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .07/29/2025                    | ..... 367           | .....858,743    | .....2339.9                                 | .....24,221                                                                    |                                                                    |                     | .....8,553                    |      | .....18,951  |                                           |                                            | .....(6,469)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/21/2 .082224K &<br>20240822E OS007 .....<br>.082224LMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/21/2025                    | ..... 205           | .....494,314    | .....2411.29                                | .....7,158                                                                     |                                                                    |                     | .....2,824                    |      | .....5,796   |                                           |                                            | .....(1,790)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/21/2 .082224L &<br>20240822E OS008 .....<br>.082224BMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/21/2025                    | ..... 403           | .....971,750    | .....2411.29                                | .....26,457                                                                    |                                                                    |                     | .....10,436                   |      | .....21,746  |                                           |                                            | .....(6,614)                             |                                             |                    |                                    | 0010                                                    |
| ASIAN08/07/ .082224B &<br>20240822E AS002 .....<br>.082224JMXEA             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/07/2025                    | ..... 406           | .....921,916    | .....2270.73                                | .....36,115                                                                    |                                                                    |                     | .....13,361                   |      | .....40,439  |                                           |                                            | .....(9,394)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/14/2 .082224J &<br>20240822E OS006 .....<br>.R242108POLV5E           | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/22/2024 | .08/14/2025                    | ..... 326           | .....762,283    | .....2338.29                                | .....24,420                                                                    |                                                                    |                     | .....9,339                    |      | .....22,648  |                                           |                                            | .....(6,226)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/28 .R242108 &20<br>240821E V0015 .....<br>.U242108POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .07/28/2025                    | ..... 2,470         | .....941,869    | .....381.29                                 | .....32,965                                                                    |                                                                    |                     | .....11,475                   |      | .....12,936  |                                           |                                            | .....(8,752)                             |                                             |                    |                                    | 0010                                                    |
| EUR007/21 .U242108 &20<br>240821E V0018 .....<br>.T242108POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .07/21/2026                    | ..... 1,441         | .....547,205    | .....379.62                                 | .....25,664                                                                    |                                                                    |                     | .....17,527                   |      | .....14,001  |                                           |                                            | .....(3,314)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/21 .T242108 &20<br>240821E V0017 .....<br>.W242108POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .08/21/2025                    | .....12,386         | .....4,819,016  | .....389.06                                 | .....118,066                                                                   |                                                                    |                     | .....46,186                   |      | .....31,123  |                                           |                                            | .....(29,273)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21 .W242108 &20<br>240821E V0020 .....<br>.Q242108POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .08/21/2026                    | .....29,200         | .....11,360,599 | .....389.06                                 | .....390,805                                                                   |                                                                    |                     | .....272,168                  |      | .....178,936 |                                           |                                            | .....(48,314)                            |                                             |                    |                                    | 0010                                                    |
| EUR008/21 .Q242108 &20<br>240821E OS047 .....<br>.S242108POLV5E             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .08/21/2025                    | ..... 1,433         | .....657,592    | .....389.06                                 | .....13,661                                                                    |                                                                    |                     | .....5,344                    |      | .....3,601   |                                           |                                            | .....(3,387)                             |                                             |                    |                                    | 0010                                                    |
| EUR008/21 .S242108 &20<br>240821E V0016 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76         | .08/21/2024 | .08/21/2025                    | ..... 2,785         | .....1,083,682  | .....389.06                                 | .....26,550                                                                    |                                                                    |                     | .....10,386                   |      | .....6,999   |                                           |                                            | .....(6,583)                             |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

## E06.86

| 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .V242108POLV5E<br>EURO08/21].V242108 &20<br>240821E V0019<br>.P242108POLV5E | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7F32TWEFA76          | 08/21/2024 | 08/21/2026                     | 5,006               | 1,947,532       | 389.06                                      | 66,995                                                                         |                                                                    |                     | 46,657                        |      | 30,675     |                                           |                                            | (8,282)                                  |                                             |                    |                                    | 0010                                                    |
| .P242108POLV5E<br>EURO08/21].P242108 &20<br>240821E OS046                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7F32TWEFA76          | 08/21/2024 | 08/21/2025                     | 1,356               | 527,611         | 389.06                                      | 12,030                                                                         |                                                                    |                     | 4,706                         |      | 3,402      |                                           |                                            | (2,983)                                  |                                             |                    |                                    | 0010                                                    |
| .082324FNDX<br>EURO08/14/25].082324F <br>&20240823E OS006                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 08/23/2024 | 08/14/2025                     | 47                  | 894,066         | 19022.68                                    | 58,648                                                                         |                                                                    |                     | 22,493                        |      | 47,803     |                                           |                                            | (14,995)                                 |                                             |                    |                                    | 0010                                                    |
| .082324GNDX<br>EURO08/21/25].082324G <br>&20240823E OS007                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 08/23/2024 | 08/21/2025                     | 24                  | 475,796         | 19824.84                                    | 26,011                                                                         |                                                                    |                     | 10,288                        |      | 17,731     |                                           |                                            | (6,521)                                  |                                             |                    |                                    | 0010                                                    |
| .082324DNDX<br>EURO08/14/25].082324D <br>&20240823E OS004                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 08/23/2024 | 08/14/2025                     | 188                 | 3,576,264       | 19022.68                                    | 234,594                                                                        |                                                                    |                     | 89,972                        |      | 191,210    |                                           |                                            | (59,981)                                 |                                             |                    |                                    | 0010                                                    |
| .082324ENDX<br>EURO08/21/25].082324E <br>&20240823E OS005                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 08/23/2024 | 08/21/2025                     | 96                  | 1,903,185       | 19824.84                                    | 104,043                                                                        |                                                                    |                     | 41,153                        |      | 70,924     |                                           |                                            | (26,083)                                 |                                             |                    |                                    | 0010                                                    |
| .082324LNDX<br>DIGITAL08/14].082324L <br>&20240823E D0002                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 08/23/2024 | 08/14/2025                     | 208                 | 3,955,000       | 19022.68                                    | 245,961                                                                        |                                                                    |                     | 94,332                        |      | 231,607    |                                           |                                            | (62,888)                                 |                                             |                    |                                    | 0010                                                    |
| .082324MNDX<br>DIGITAL08/21].082324M <br>&20240823E D0003                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 08/23/2024 | 08/21/2025                     | 128                 | 2,545,000       | 19824.84                                    | 140,662                                                                        |                                                                    |                     | 55,638                        |      | 119,247    |                                           |                                            | (35,263)                                 |                                             |                    |                                    | 0010                                                    |
| .082324NDX<br>DIGITAL08/14].082324N <br>&20240823E D0004                    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 08/23/2024 | 08/14/2025                     | 52                  | 990,000         | 19022.68                                    | 61,568                                                                         |                                                                    |                     | 23,613                        |      | 57,975     |                                           |                                            | (15,742)                                 |                                             |                    |                                    | 0010                                                    |
| .082324OND<br>DIGITAL08/21].082324O <br>&20240823E D0005                    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 08/23/2024 | 08/21/2025                     | 32                  | 635,000         | 19824.84                                    | 35,096                                                                         |                                                                    |                     | 13,882                        |      | 29,753     |                                           |                                            | (8,799)                                  |                                             |                    |                                    | 0010                                                    |
| .082824CEEJ<br>EURO06/30/25].082824C <br>&20240828E OS020                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 06/30/2025                     | 1,354               | 195,000         | 144.06                                      | 6,182                                                                          |                                                                    |                     | 1,830                         |      | 1,581      |                                           |                                            | (1,830)                                  |                                             |                    |                                    | 0010                                                    |
| .R082824SPX<br>EURO08/28/25].R082824 <br>&20240828E OS011                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 08/28/2025                     | 1,636               | 9,150,000       | 5592.18                                     | 421,266                                                                        |                                                                    |                     | 172,916                       |      | 369,455    |                                           |                                            | (104,446)                                |                                             |                    |                                    | 0010                                                    |
| .X082824SPX<br>EURO08/28/25].X082824 <br>&20240828E OS017                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 08/28/2025                     | 498                 | 2,785,000       | 5592.18                                     | 167,044                                                                        |                                                                    |                     | 68,566                        |      | 136,261    |                                           |                                            | (41,416)                                 |                                             |                    |                                    | 0010                                                    |
| .082824HEEJ<br>EURO08/28/25].082824H <br>&20240828E OS025                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 08/28/2025                     | 36,743              | 5,330,000       | 145.06                                      | 103,402                                                                        |                                                                    |                     | 42,443                        |      | 42,304     |                                           |                                            | (25,637)                                 |                                             |                    |                                    | 0010                                                    |
| .082824BEEJ<br>EURO06/23/25].082824B <br>&20240828E OS019                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 06/23/2025                     | 1,422               | 205,000         | 144.14                                      | 6,396                                                                          |                                                                    |                     | 1,787                         |      | 1,522      |                                           |                                            | (1,938)                                  |                                             |                    |                                    | 0010                                                    |
| .082824GEEJ<br>EURO08/28/25].082824G <br>&20240828E OS024                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 08/28/2025                     | 2,309               | 335,000         | 145.06                                      | 6,265                                                                          |                                                                    |                     | 2,571                         |      | 2,600      |                                           |                                            | (1,553)                                  |                                             |                    |                                    | 0010                                                    |
| .082824TEEJ<br>EURO04/14/26].082824T <br>&20240828E V0002                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 04/14/2026                     | 1,307               | 185,000         | 141.55                                      | 9,639                                                                          |                                                                    |                     | 6,154                         |      | 5,368      |                                           |                                            | (1,465)                                  |                                             |                    |                                    | 0010                                                    |
| .H082824SPX<br>EURO08/28/25].H082824 <br>&20240828E OS001                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 08/28/2025                     | 2,343               | 13,100,000      | 5592.18                                     | 172,134                                                                        |                                                                    |                     | 70,656                        |      | 162,616    |                                           |                                            | (42,678)                                 |                                             |                    |                                    | 0010                                                    |
| .082824UEEJ<br>EURO06/16/25].082824U <br>&20240828E V0003                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 08/28/2024 | 06/16/2025                     | 1,320               | 190,000         | 143.98                                      | 6,118                                                                          |                                                                    |                     | 1,603                         |      | 1,406      |                                           |                                            | (1,899)                                  |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .T082824SPX<br>EUR008/28/25 .T082824 <br>\$20240828E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 277           | ..... 1,550,000  | ..... 5592.18                               | ..... 85,684                                                                   |                                                                    |                     | ..... 35,171                  |      | ..... 72,361    |                                           |                                            | ..... (21,244)                           |                                             |                    |                                    | 0010 .....                                              |
| .Y082824SPX<br>EUR008/28/25 .Y082824 <br>\$20240828E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 303           | ..... 1,565,000  | ..... 5172.77                               | ..... 214,311                                                                  |                                                                    |                     | ..... 87,968                  |      | ..... 173,332   |                                           |                                            | ..... (53,135)                           |                                             |                    |                                    | 0010 .....                                              |
| .P082824SPX<br>EUR008/28/25 .P082824 <br>\$20240828E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 331           | ..... 1,850,000  | ..... 5592.18                               | ..... 79,162                                                                   |                                                                    |                     | ..... 32,493                  |      | ..... 70,280    |                                           |                                            | ..... (19,627)                           |                                             |                    |                                    | 0010 .....                                              |
| .G082824SPX<br>ASIAN08/28/2 .G082824 <br>\$20240828E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/28/2024 | .08/28/2025                    | ..... 128           | ..... 715,000    | ..... 5592.18                               | ..... 27,090                                                                   |                                                                    |                     | ..... 11,120                  |      | ..... 26,949    |                                           |                                            | ..... (6,717)                            |                                             |                    |                                    | 0010 .....                                              |
| .I082824SPX<br>EUR008/28/25 .I082824 <br>\$20240828E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 1,198         | ..... 6,700,000  | ..... 5592.18                               | ..... 129,511                                                                  |                                                                    |                     | ..... 53,160                  |      | ..... 121,295   |                                           |                                            | ..... (32,110)                           |                                             |                    |                                    | 0010 .....                                              |
| .S082824SPX<br>EUR008/28/25 .S082824 <br>\$20240828E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 2,133         | ..... 11,930,000 | ..... 5592.18                               | ..... 549,734                                                                  |                                                                    |                     | ..... 225,649                 |      | ..... 482,093   |                                           |                                            | ..... (136,298)                          |                                             |                    |                                    | 0010 .....                                              |
| .O82824FEEJ<br>EUR008/28/25 .O82824F <br>\$20240828E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 17,613        | ..... 2,555,000  | ..... 145.06                                | ..... 44,457                                                                   |                                                                    |                     | ..... 18,248                  |      | ..... 18,849    |                                           |                                            | ..... (11,022)                           |                                             |                    |                                    | 0010 .....                                              |
| .O082824SPX<br>EUR008/28/25 .O082824 <br>\$20240828E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 1,005         | ..... 5,620,000  | ..... 5592.18                               | ..... 238,850                                                                  |                                                                    |                     | ..... 98,040                  |      | ..... 212,278   |                                           |                                            | ..... (59,219)                           |                                             |                    |                                    | 0010 .....                                              |
| .E082824SPX<br>ASIAN08/28/2 .E082824 <br>\$20240828E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/28/2024 | .08/28/2025                    | ..... 266           | ..... 1,490,000  | ..... 5592.18                               | ..... 40,909                                                                   |                                                                    |                     | ..... 16,792                  |      | ..... 48,946    |                                           |                                            | ..... (10,143)                           |                                             |                    |                                    | 0010 .....                                              |
| .C082824EJ<br>EUR008/28/25 .C082824 <br>\$20240828E V0011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 3,929         | ..... 570,000    | ..... 145.074506                            | ..... 17,727                                                                   |                                                                    |                     | ..... 7,276                   |      | ..... 5,212     |                                           |                                            | ..... (4,395)                            |                                             |                    |                                    | 0010 .....                                              |
| .O82824XEEJ<br>EUR008/28/25 .O82824X <br>\$20240828E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 2,814         | ..... 410,000    | ..... 145.71277                             | ..... 11,931                                                                   |                                                                    |                     | ..... 4,897                   |      | ..... 3,211     |                                           |                                            | ..... (2,958)                            |                                             |                    |                                    | 0010 .....                                              |
| .U082824SPX<br>EUR008/28/25 .U082824 <br>\$20240828E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 882           | ..... 4,930,000  | ..... 5592.18                               | ..... 276,425                                                                  |                                                                    |                     | ..... 113,464                 |      | ..... 232,525   |                                           |                                            | ..... (68,535)                           |                                             |                    |                                    | 0010 .....                                              |
| .D082824SPX<br>ASIAN08/28/2 .D082824 <br>\$20240828E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .08/28/2024 | .08/28/2025                    | ..... 739           | ..... 4,130,000  | ..... 5592.18                               | ..... 52,600                                                                   |                                                                    |                     | ..... 21,591                  |      | ..... 65,847    |                                           |                                            | ..... (13,041)                           |                                             |                    |                                    | 0010 .....                                              |
| .O82824WEEJ<br>EUR008/21/26 .O82824W <br>\$20240828E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/21/2026                    | ..... 2,485         | ..... 360,000    | ..... 144.89                                | ..... 15,480                                                                   |                                                                    |                     | ..... 10,885                  |      | ..... 7,957     |                                           |                                            | ..... (1,932)                            |                                             |                    |                                    | 0010 .....                                              |
| .O82824MEEJ<br>EUR008/28/25 .O82824M <br>\$20240828E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 3,068         | ..... 445,000    | ..... 145.06                                | ..... 10,947                                                                   |                                                                    |                     | ..... 4,493                   |      | ..... 3,966     |                                           |                                            | ..... (2,714)                            |                                             |                    |                                    | 0010 .....                                              |
| .O82824VEEJ<br>EUR006/15/26 .O82824V <br>\$20240828E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .06/15/2026                    | ..... 1,250         | ..... 180,000    | ..... 143.98                                | ..... 7,992                                                                    |                                                                    |                     | ..... 5,377                   |      | ..... 4,110     |                                           |                                            | ..... (1,100)                            |                                             |                    |                                    | 0010 .....                                              |
| .L082824SPX<br>EUR008/28/25 .L082824 <br>\$20240828E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 1,162         | ..... 6,500,000  | ..... 5592.18                               | ..... 207,805                                                                  |                                                                    |                     | ..... 85,297                  |      | ..... 191,467   |                                           |                                            | ..... (51,522)                           |                                             |                    |                                    | 0010 .....                                              |
| .V082824SPX<br>EUR008/28/25 .V082824 <br>\$20240828E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 3,935         | ..... 22,005,000 | ..... 5592.18                               | ..... 1,280,471                                                                |                                                                    |                     | ..... 525,593                 |      | ..... 1,059,176 |                                           |                                            | ..... (317,472)                          |                                             |                    |                                    | 0010 .....                                              |
| .O82824OEEJ<br>EUR008/28/25 .O82824O <br>\$20240828E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .08/28/2024 | .08/28/2025                    | ..... 14,442        | ..... 2,095,000  | ..... 145.06                                | ..... 60,127                                                                   |                                                                    |                     | ..... 24,680                  |      | ..... 19,191    |                                           |                                            | ..... (14,907)                           |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .082824AEEJ<br>EUR005/07/25 .082824A <br>\$20240828E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .05/07/2025                    | .....2,699          | .....385,000    | .....142.62                                 | .....13,552                                                                    |                                                                    |                     | .....1,951                    |      | .....2,995   |                                           |                                            | .....(4,879)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824NEEJ<br>EUR008/28/25 .082824N <br>\$20240828E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....4,826          | .....700,000    | .....145.06                                 | .....19,040                                                                    |                                                                    |                     | .....7,815                    |      | .....6,381   |                                           |                                            | .....(4,721)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824SPX<br>EUR008/28/25 .082824 <br>\$20240828E OS010 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....308            | .....1,725,000  | .....5592.18                                | .....75,469                                                                    |                                                                    |                     | .....30,978                   |      | .....66,760  |                                           |                                            | .....(18,711)                            |                                             |                    |                                    | 0010 .....                                              |
| .A082824EEJ<br>EUR008/28/25 .A082824 <br>\$20240828E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....2,997          | .....450,000    | .....150.1371                               | .....8,010                                                                     |                                                                    |                     | .....3,288                    |      | .....1,020   |                                           |                                            | .....(1,986)                             |                                             |                    |                                    | 0010 .....                                              |
| .B082824EEJ<br>EUR008/28/26 .B082824 <br>\$20240828E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2026                    | .....2,482          | .....360,000    | .....145.06                                 | .....15,264                                                                    |                                                                    |                     | .....10,777                   |      | .....7,859   |                                           |                                            | .....(1,887)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824DEEJ<br>EUR008/28/25 .082824D <br>\$20240828E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....21,681         | .....3,145,000  | .....145.06                                 | .....34,910                                                                    |                                                                    |                     | .....14,329                   |      | .....15,242  |                                           |                                            | .....(8,655)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824SEEJ<br>EUR008/28/25 .082824S <br>\$20240828E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....11,926         | .....1,730,000  | .....145.06                                 | .....52,938                                                                    |                                                                    |                     | .....21,729                   |      | .....15,872  |                                           |                                            | .....(13,125)                            |                                             |                    |                                    | 0010 .....                                              |
| .082824YEEJ<br>EUR008/28/25 .082824Y <br>\$20240828E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....2,339          | .....345,000    | .....147.52602                              | .....8,280                                                                     |                                                                    |                     | .....3,399                    |      | .....1,685   |                                           |                                            | .....(2,053)                             |                                             |                    |                                    | 0010 .....                                              |
| .A242808SPX<br>DIGITAL08/28 .A242808 <br>\$20240828E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs<br>Intern .....                   | .08/28/2024 | .08/28/2025                    | .....1,356          | .....7,585,000  | .....5592.18                                | .....438,388                                                                   |                                                                    |                     | .....179,944                  |      | .....420,600 |                                           |                                            | .....(108,691)                           |                                             |                    |                                    | 0010 .....                                              |
| .082824PEEJ<br>EUR008/28/25 .082824P <br>\$20240828E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....14,132         | .....2,050,000  | .....145.06                                 | .....61,295                                                                    |                                                                    |                     | .....25,160                   |      | .....18,805  |                                           |                                            | .....(15,197)                            |                                             |                    |                                    | 0010 .....                                              |
| .K082824SPX<br>EUR008/28/25 .K082824 <br>\$20240828E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....250            | .....1,400,000  | .....5592.18                                | .....38,346                                                                    |                                                                    |                     | .....15,740                   |      | .....35,596  |                                           |                                            | .....(9,507)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824EEEJ<br>EUR008/28/25 .082824E <br>\$20240828E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....1,896          | .....275,000    | .....145.06                                 | .....4,455                                                                     |                                                                    |                     | .....1,829                    |      | .....1,917   |                                           |                                            | .....(1,105)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824ZEEJ<br>EUR008/28/25 .082824Z <br>\$20240828E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....2,189          | .....325,000    | .....148.46891                              | .....7,020                                                                     |                                                                    |                     | .....2,881                    |      | .....1,218   |                                           |                                            | .....(1,741)                             |                                             |                    |                                    | 0010 .....                                              |
| .J082824SPX<br>EUR008/28/25 .J082824 <br>\$20240828E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....1,931          | .....10,800,000 | .....5592.18                                | .....259,632                                                                   |                                                                    |                     | .....106,571                  |      | .....242,055 |                                           |                                            | .....(64,372)                            |                                             |                    |                                    | 0010 .....                                              |
| .F082824SPX<br>ASIAN08/28/2 .F082824 <br>\$20240828E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | .08/28/2024 | .08/28/2025                    | .....396            | .....2,215,000  | .....5592.18                                | .....77,089                                                                    |                                                                    |                     | .....31,642                   |      | .....82,309  |                                           |                                            | .....(19,113)                            |                                             |                    |                                    | 0010 .....                                              |
| .082824KEEJ<br>EUR008/28/25 .082824K <br>\$20240828E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....4,274          | .....620,000    | .....145.06                                 | .....14,136                                                                    |                                                                    |                     | .....5,802                    |      | .....5,379   |                                           |                                            | .....(3,505)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824QEEJ<br>EUR008/28/25 .082824Q <br>\$20240828E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....5,894          | .....855,000    | .....145.06                                 | .....25,821                                                                    |                                                                    |                     | .....10,599                   |      | .....7,844   |                                           |                                            | .....(6,402)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824REEJ<br>EUR008/28/25 .082824R <br>\$20240828E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....2,585          | .....375,000    | .....145.06                                 | .....11,475                                                                    |                                                                    |                     | .....4,710                    |      | .....3,441   |                                           |                                            | .....(2,845)                             |                                             |                    |                                    | 0010 .....                                              |
| .082824LEEJ<br>EUR008/28/25 .082824L <br>\$20240828E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .08/28/2024 | .08/28/2025                    | .....2,585          | .....375,000    | .....145.06                                 | .....8,888                                                                     |                                                                    |                     | .....3,648                    |      | .....3,299   |                                           |                                            | .....(2,204)                             |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.89

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 082824JEEJ<br>EUR08/28/25 _082824J <br>820240828EIOS027 .....           | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 08/28/2024                     | 08/28/2025          | .....7,686      | .....1,115,000                              | .....145.06                                                                    | .....23,973                                                        |                     | .....9,840                    |      | .....9,395   |                                           |                                            | .....(5,944)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .Z082824SPX<br>DIGITAL08/28 _Z082824 <br>820240828EIOD001 .....         | EXH 5 .....                  | Equity/Index           | Goldman Sachs<br>Intern .....                   | W22LR0WP21HZNBB6K528 | 08/28/2024                     | 08/28/2025          | .....339        | .....1,895,000                              | .....5592.18                                                                   | .....109,525                                                       |                     | .....44,956                   |      | .....105,081 |                                           |                                            | .....(27,155)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .N082824SPX<br>EUR08/28/25 _N082824 <br>820240828EIOS006 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 08/28/2024                     | 08/28/2025          | .....662        | .....3,700,000                              | .....5592.18                                                                   | .....133,718                                                       |                     | .....54,887                   |      | .....121,607 |                                           |                                            | .....(33,153)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .082824IEEJ<br>EUR08/28/25 _082824I <br>820240828EIOS026 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 08/28/2024                     | 08/28/2025          | .....9,306      | .....1,350,000                              | .....145.06                                                                    | .....27,675                                                        |                     | .....11,360                   |      | .....11,095  |                                           |                                            | .....(6,862)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .W082824SPX<br>EUR08/28/25 _W082824 <br>820240828EIOS016 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 08/28/2024                     | 08/28/2025          | .....1,109      | .....6,200,000                              | .....5592.18                                                                   | .....362,018                                                       |                     | .....148,597                  |      | .....299,007 |                                           |                                            | .....(89,757)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .N082824SPX<br>EUR08/28/25 _N082824 <br>820240828EIOS007 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 08/28/2024                     | 08/28/2025          | .....2,799      | .....15,650,000                             | .....5592.18                                                                   | .....606,907                                                       |                     | .....249,116                  |      | .....546,675 |                                           |                                            | .....(150,473)                           |                                             |                    |                                    | 0010 .....                                              |
|   | .090924YSPX<br>ASIAN09/09/2 _090924Y <br>820240909EIAS004 .....         | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCUFXT09 | 09/09/2024                     | 09/09/2025          | .....160        | .....875,000                                | .....5471.05                                                                   | .....34,388                                                        |                     | .....15,252                   |      | .....47,210  |                                           |                                            | .....(8,526)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .R090924SPX<br>EUR09/08/25 _R090924 <br>820240909EIOS019 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....1,762      | .....9,640,000                              | .....5471.05                                                                   | .....543,118                                                       |                     | .....240,052                  |      | .....550,995 |                                           |                                            | .....(135,029)                           |                                             |                    |                                    | 0010 .....                                              |
|   | .L090924SPX<br>EUR09/08/25 _L090924 <br>820240909EIOS013 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....3,605      | .....19,725,000                             | .....5471.05                                                                   | .....903,602                                                       |                     | .....399,382                  |      | .....936,547 |                                           |                                            | .....(224,652)                           |                                             |                    |                                    | 0010 .....                                              |
|   | .090924OEEJ<br>EUR09/08/25 _090924O <br>820240909EIOS049 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....3,217      | .....465,000                                | .....144.56                                                                    | .....14,229                                                        |                     | .....6,289                    |      | .....5,015   |                                           |                                            | .....(3,538)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .K090924SPX<br>EUR09/08/25 _K090924 <br>820240909EIOS012 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....346        | .....1,895,000                              | .....5471.05                                                                   | .....82,281                                                        |                     | .....36,367                   |      | .....85,615  |                                           |                                            | .....(20,457)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .A090924SPX<br>EUR09/08/25 _A090924 <br>820240909EIOS002 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....1,120      | .....6,125,000                              | .....5471.05                                                                   | .....115,640                                                       |                     | .....51,112                   |      | .....122,783 |                                           |                                            | .....(28,750)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .T090924SPX<br>EUR09/08/25 _T090924 <br>820240909EIOS021 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....419        | .....2,295,000                              | .....5471.05                                                                   | .....131,848                                                       |                     | .....58,275                   |      | .....133,431 |                                           |                                            | .....(32,780)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .090924CEEJ<br>EUR09/08/25 _090924C <br>820240909EIOS037 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....13,040     | .....1,885,000                              | .....144.56                                                                    | .....34,307                                                        |                     | .....15,163                   |      | .....16,425  |                                           |                                            | .....(8,529)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .090924PEEJ<br>EUR09/08/25 _090924P <br>820240909EIOS050 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....2,214      | .....320,000                                | .....144.56                                                                    | .....9,664                                                         |                     | .....4,271                    |      | .....3,451   |                                           |                                            | .....(2,403)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .N090924SPX<br>EUR09/08/25 _N090924 <br>820240909EIOS014 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....3,221      | .....17,620,000                             | .....5471.05                                                                   | .....809,639                                                       |                     | .....357,851                  |      | .....838,943 |                                           |                                            | .....(201,291)                           |                                             |                    |                                    | 0010 .....                                              |
|   | .E240909SPX<br>EUR09/08/25 _E240909 <br>820240909EIV0001 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....293        | .....1,605,000                              | .....5471.05                                                                   | .....136,377                                                       |                     | .....60,277                   |      | .....119,007 |                                           |                                            | .....(33,906)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .090924DEEJ<br>EUR09/08/25 _090924D <br>820240909EIOS038 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....37,355     | .....5,400,000                              | .....144.56                                                                    | .....104,760                                                       |                     | .....46,303                   |      | .....49,293  |                                           |                                            | .....(26,045)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .090924OEEJ<br>EUR09/08/25 _090924O <br>820240909EIOS051 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....14,804     | .....2,140,000                              | .....144.56                                                                    | .....65,484                                                        |                     | .....28,943                   |      | .....23,078  |                                           |                                            | .....(16,281)                            |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

# E06.90

| 1 | 2                                                                             | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 090924NEEJ<br>EUR009/08/25 _090924N <br>&20240909E 0S048 .....<br>_T240909SPX | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....2,525      | .....365,000                                | .....144.56                                                                    | .....11,023                                                        |                     | .....4,872                    |      | .....3,936     |                                           |                                            | .....(2,741)                             |                                             |                    |                                    | 0010 .....                                              |
|   | DIGITAL09/08 _T240909 <br>&20240909E 0D003 .....<br>_090924BEEJ               | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>.....                      | G5GSEF7VJP5I70UK5573 | 09/09/2024                     | 09/08/2025          | .....2,616      | .....14,310,000                             | .....5471.05                                                                   | .....800,501                                                       |                     | .....353,813                  |      | .....847,768   |                                           |                                            | .....(199,020)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924B <br>&20240909E 0S036 .....<br>_Y090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....22,413     | .....3,240,000                              | .....144.56                                                                    | .....56,376                                                        |                     | .....24,918                   |      | .....27,309    |                                           |                                            | .....(14,016)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _Y090924 <br>&20240909E 0S023 .....<br>_B090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....5,544      | .....30,330,000                             | .....5471.05                                                                   | .....1,770,665                                                     |                     | .....782,615                  |      | .....1,788,249 |                                           |                                            | .....(440,221)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _B090924 <br>&20240909E 0S003 .....<br>_I090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....2,051      | .....11,220,000                             | .....5471.05                                                                   | .....260,753                                                       |                     | .....115,250                  |      | .....275,946   |                                           |                                            | .....(64,828)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _I090924 <br>&20240909E 0S010 .....<br>_090924NEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....3,163      | .....17,305,000                             | .....5471.05                                                                   | .....729,406                                                       |                     | .....322,389                  |      | .....759,831   |                                           |                                            | .....(181,344)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924M <br>&20240909E 0S047 .....<br>_I090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....17,225     | .....2,490,000                              | .....144.56                                                                    | .....74,700                                                        |                     | .....33,017                   |      | .....26,845    |                                           |                                            | .....(18,572)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _I090924 <br>&20240909E 0S024 .....<br>_090924ZSPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....1,621      | .....8,870,000                              | .....5471.05                                                                   | .....525,814                                                       |                     | .....232,404                  |      | .....530,018   |                                           |                                            | .....(130,727)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924Z <br>&20240909E 0S001 .....<br>_Y090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....3,136      | .....17,155,000                             | .....5471.05                                                                   | .....219,584                                                       |                     | .....97,054                   |      | .....233,875   |                                           |                                            | .....(54,593)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _Y090924 <br>&20240909E 0S026 .....<br>_J090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....899        | .....4,920,000                              | .....5471.05                                                                   | .....296,036                                                       |                     | .....130,845                  |      | .....297,776   |                                           |                                            | .....(73,600)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _J090924 <br>&20240909E 0S011 .....<br>_090924LEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....885        | .....4,840,000                              | .....5471.05                                                                   | .....204,732                                                       |                     | .....90,489                   |      | .....213,236   |                                           |                                            | .....(50,900)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924U <br>&20240909E V0014 .....<br>_090924KEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....10,894     | .....1,575,000                              | .....144.574456                                                                | .....48,983                                                        |                     | .....21,650                   |      | .....16,931    |                                           |                                            | .....(12,178)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924K <br>&20240909E 0S045 .....<br>_090924TEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....7,090      | .....1,025,000                              | .....144.56                                                                    | .....27,983                                                        |                     | .....12,368                   |      | .....10,954    |                                           |                                            | .....(6,957)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/26 _090924T <br>&20240909E V0013 .....<br>_C090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2026          | .....4,012      | .....580,000                                | .....144.56                                                                    | .....24,708                                                        |                     | .....17,843                   |      | .....13,581    |                                           |                                            | .....(3,059)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _C090924 <br>&20240909E 0S004 .....<br>_U090924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....631        | .....3,450,000                              | .....5471.05                                                                   | .....85,353                                                        |                     | .....37,725                   |      | .....90,226    |                                           |                                            | .....(21,220)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _U090924 <br>&20240909E 0S022 .....<br>_090924LEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....1,386      | .....7,585,000                              | .....5471.05                                                                   | .....442,812                                                       |                     | .....195,718                  |      | .....447,210   |                                           |                                            | .....(110,091)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924L <br>&20240909E 0S046 .....<br>_090924REEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....22,517     | .....3,255,000                              | .....144.56                                                                    | .....93,419                                                        |                     | .....41,290                   |      | .....35,016    |                                           |                                            | .....(23,226)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924R <br>&20240909E V0011 .....<br>_090924AEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....4,254      | .....615,000                                | .....144.56                                                                    | .....19,188                                                        |                     | .....8,481                    |      | .....6,632     |                                           |                                            | .....(4,771)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EUR009/08/25 _090924A <br>&20240909E 0S035 .....<br>_090924AEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | .....31,233     | .....4,515,000                              | .....144.56                                                                    | .....50,117                                                        |                     | .....22,151                   |      | .....24,550    |                                           |                                            | .....(12,460)                            |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

## E06.91

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 090924SEJ<br>EUR09/08/25   090924S<br>20240909EIV0012<br>090924JEEJ     | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 9,624           | 1,440,000                                   | 149.6196                                                                       | 25.632                                                             |                     | 11,329                        |      | 4,211      |                                           |                                            | (6,373)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   090924J<br>20240909EIOS044<br>E090924SPX    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 5,084           | 735,000                                     | 144.56                                                                         | 19.331                                                             |                     | 8,544                         |      | 7,795      |                                           |                                            | (4,806)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   E090924J<br>20240909EIOS006<br>D090924SPX   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 1,539           | 8,420,000                                   | 5471.05                                                                        | 262.872                                                            |                     | 116,187                       |      | 276,126    |                                           |                                            | (65,355)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   D090924J<br>20240909EIOS005<br>X090924SPX   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 497             | 2,720,000                                   | 5471.05                                                                        | 75.072                                                             |                     | 33,181                        |      | 79,130     |                                           |                                            | (18,664)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   X090924J<br>20240909EIOS025<br>F090924SPX   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 631             | 3,450,000                                   | 5471.05                                                                        | 205.655                                                            |                     | 90,897                        |      | 207,118    |                                           |                                            | (51,130)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   F090924J<br>20240909EIOS007<br>090924IEJ    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 875             | 4,785,000                                   | 5471.05                                                                        | 171,112                                                            |                     | 75,629                        |      | 179,189    |                                           |                                            | (42,542)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   090924I<br>20240909EIOS043<br>S090924SPX    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 5,984           | 865,000                                     | 144.56                                                                         | 21,106                                                             |                     | 9,329                         |      | 8,966      |                                           |                                            | (5,247)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   S090924I<br>20240909EIOS020<br>090924HEJ    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 604             | 3,305,000                                   | 5471.05                                                                        | 186,832                                                            |                     | 82,578                        |      | 189,473    |                                           |                                            | (46,450)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   090924H<br>20240909EIOS042<br>090924XSPX    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 7,021           | 1,015,000                                   | 144.56                                                                         | 24,056                                                             |                     | 10,632                        |      | 10,389     |                                           |                                            | (5,981)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>ASIAN09/09/21   090924X<br>20240909EIAS003<br>090924GEEJ  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | KB1H1DSPRFMYMCUFXT09 | 09/09/2024                     | 09/09/2025          | 292             | 1,600,000                                   | 5471.05                                                                        | 55,200                                                             |                     | 24,483                        |      | 78,258     |                                           |                                            | (13,686)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   090924G<br>20240909EIOS041<br>090924WSPX    | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 2,940           | 425,000                                     | 144.56                                                                         | 9,733                                                              |                     | 4,302                         |      | 4,280      |                                           |                                            | (2,420)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>ASIAN09/09/21   090924W<br>20240909EIAS002<br>S240909SPX  | EXH 5                        | Equity/Index           | Wells Fargo Bank,<br>NA                         | KB1H1DSPRFMYMCUFXT09 | 09/09/2024                     | 09/09/2025          | 197             | 1,080,000                                   | 5471.05                                                                        | 25,056                                                             |                     | 11,113                        |      | 35,758     |                                           |                                            | (6,212)                                  |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>DIGITAL09/08   S240909I<br>20240909EIOD002<br>G090924SPX  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5G8EF7VJP5170UK5573 | 09/09/2024                     | 09/08/2025          | 653             | 3,575,000                                   | 5471.05                                                                        | 199,986                                                            |                     | 88,391                        |      | 211,794    |                                           |                                            | (49,720)                                 |                                             |                    |                                    | 0010                                                    |
|   | 090924JEEJ<br>EUR09/08/25   G090924I<br>20240909EIOS008<br>090924FEEJ   | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank                         | 7H6GLXDRUGQFUS7RNE97 | 09/09/2024                     | 09/08/2025          | 3,743           | 20,480,000                                  | 5471.05                                                                        | 785,818                                                            |                     | 347,323                       |      | 821,256    |                                           |                                            | (195,369)                                |                                             |                    |                                    | 0010                                                    |



# SCHEDULE DB - PART A - SECTION 1

E06.92

| 1 | 2                                                                          | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|----------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 240909APOLVSE<br>EURO09/08 .240909A &20<br>240909EIV0018<br>.Y240909POLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .09/08/2025                    | .....6,702          | .....2,622,860  | .....391.37                                 | .....64,522                                                                    |                                                                    |                     | .....28,518                   |      | .....14,221  |                                           |                                            | .....(16,041)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO07/28 .X240909 &20<br>240909EIV0015<br>.Y240909POLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .07/28/2025                    | .....1,158          | .....441,365    | .....381.29                                 | .....16,993                                                                    |                                                                    |                     | .....6,266                    |      | .....6,037   |                                           |                                            | .....(4,779)                             |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO07/28 .Y240909 &20<br>240909EIV0016<br>.240909BPOLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .07/28/2025                    | .....3,737          | .....1,424,891  | .....381.29                                 | .....54,858                                                                    |                                                                    |                     | .....20,229                   |      | .....19,488  |                                           |                                            | .....(15,429)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO09/08 .240909B &20<br>240909EIV0019<br>.240909CPOLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .09/08/2025                    | .....17,606         | .....6,890,566  | .....391.37                                 | .....169,508                                                                   |                                                                    |                     | .....74,921                   |      | .....37,361  |                                           |                                            | .....(42,143)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO07/28 .240909C &20<br>240909EIV0020<br>.W240909POLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .07/28/2026                    | .....3,516          | .....1,340,459  | .....381.29                                 | .....64,610                                                                    |                                                                    |                     | .....45,557                   |      | .....31,517  |                                           |                                            | .....(8,489)                             |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO09/08 .W240909 &20<br>240909EIOS052<br>.240909EPOLVSE | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .09/08/2025                    | .....891            | .....348,887    | .....391.37                                 | .....8,583                                                                     |                                                                    |                     | .....3,793                    |      | .....1,892   |                                           |                                            | .....(2,134)                             |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO09/08 .240909E &20<br>240909EIV0022<br>.091124FNDX    | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .09/09/2024 | .09/08/2026                    | .....10,738         | .....4,202,505  | .....391.37                                 | .....146,247                                                                   |                                                                    |                     | .....105,612                  |      | .....58,834  |                                           |                                            | .....(18,105)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO09/08/25 .091124F <br>&20240911EIOS006<br>.091124GNDX | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/11/2024 | .09/08/2025                    | .....331            | .....6,176,718  | .....18660.78                               | .....369,429                                                                   |                                                                    |                     | .....164,191                  |      | .....368,418 |                                           |                                            | .....(92,357)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO09/08/25 .091124G <br>&20240911EIOS007<br>.091124LNDX | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/11/2024 | .09/08/2025                    | .....83             | .....1,548,845  | .....18660.78                               | .....92,636                                                                    |                                                                    |                     | .....41,172                   |      | .....92,383  |                                           |                                            | .....(23,159)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL08/28 .091124L <br>&20240911EIOD002<br>.091124INDX | EXH 5                        | Equity/Index           | Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29      | .09/11/2024 | .08/28/2025                    | .....170            | .....3,280,000  | .....19350.78                               | .....184,008                                                                   |                                                                    |                     | .....78,559                   |      | .....173,442 |                                           |                                            | .....(47,452)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL08/28 .091124M <br>&20240911EIOD003<br>.091124NNDX | EXH 5                        | Equity/Index           | Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29      | .09/11/2024 | .08/28/2025                    | .....42             | .....820,000    | .....19350.78                               | .....46,002                                                                    |                                                                    |                     | .....19,640                   |      | .....43,360  |                                           |                                            | .....(11,863)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL09/08 .091124N <br>&20240911EIOD004<br>.091124ENDX | EXH 5                        | Equity/Index           | Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29      | .09/11/2024 | .09/08/2025                    | .....344            | .....6,425,000  | .....18660.78                               | .....355,945                                                                   |                                                                    |                     | .....158,198                  |      | .....387,549 |                                           |                                            | .....(88,986)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO08/28/25 .091124E <br>&20240911EIOS005<br>.091124DNDX | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/11/2024 | .08/28/2025                    | .....41             | .....793,382    | .....19350.78                               | .....41,473                                                                    |                                                                    |                     | .....17,706                   |      | .....37,254  |                                           |                                            | .....(10,695)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO08/28/25 .091124D <br>&20240911EIOS004<br>.091124QNDX | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/11/2024 | .08/28/2025                    | .....162            | .....3,134,826  | .....19350.78                               | .....163,869                                                                   |                                                                    |                     | .....69,961                   |      | .....147,198 |                                           |                                            | .....(42,259)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL09/08 .091124O <br>&20240911EIOD005<br>.091324ASPX | EXH 5                        | Equity/Index           | Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29      | .09/11/2024 | .09/08/2025                    | .....86             | .....1,605,000  | .....18660.78                               | .....88,917                                                                    |                                                                    |                     | .....39,519                   |      | .....96,812  |                                           |                                            | .....(22,229)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO06/16/25 .091324A <br>&20240913EIOS001<br>.091324BSPX | EXH 5                        | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .09/13/2024 | .06/16/2025                    | .....387            | .....2,102,029  | .....5431.6                                 | .....110,561                                                                   |                                                                    |                     | .....100,027                  |      | .....100,027 | .....(31,562)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>EURO07/14/25 .091324B <br>&20240913EIOS002<br>.091324RSPX | EXH 5                        | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .09/13/2024 | .07/14/2025                    | .....319            | .....1,796,359  | .....5631.22                                | .....69,223                                                                    |                                                                    |                     | .....56,117                   |      | .....56,117  | .....(28,327)                             |                                            |                                          |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL08/07 .091324R <br>&20240913EIOD001<br>.091324TSPX | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/13/2024 | .08/07/2025                    | .....348            | .....1,809,426  | .....5199.5                                 | .....126,080                                                                   |                                                                    |                     | .....49,810                   |      | .....127,947 |                                           |                                            | .....(35,022)                            |                                             |                    |                                    | 0010                                                    |
|   | 240909APOLVSE<br>DIGITAL08/14 .091324T <br>&20240913EIOD003                | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/13/2024 | .08/14/2025                    | .....296            | .....1,614,742  | .....5455.21                                | .....102,617                                                                   |                                                                    |                     | .....41,853                   |      | .....100,623 |                                           |                                            | .....(27,902)                            |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .091324FSPX<br>EUR008/07/25 .091324F <br>820240913E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/07/2025                    | .....553            | .....2,875,324  | .....5199.5                                 | .....159,427                                                                   | .....                                                              | .....               | .....62,984                   | ..... | .....160,610 | .....                                     | .....                                      | .....(44,285)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324KSPX<br>EUR008/21/25 .091324K <br>820240913E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/21/2025                    | .....668            | .....3,754,728  | .....5620.85                                | .....165,963                                                                   | .....                                                              | .....               | .....69,724                   | ..... | .....141,197 | .....                                     | .....                                      | .....(44,191)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324ESPX<br>EUR008/07/25 .091324E <br>820240913E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/07/2025                    | .....1,392          | .....7,237,704  | .....5199.5                                 | .....379,617                                                                   | .....                                                              | .....               | .....149,972                  | ..... | .....383,334 | .....                                     | .....                                      | .....(105,449)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324USPX<br>DIGITAL08/14 .091324U <br>820240913E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .09/13/2024 | .08/14/2025                    | .....1,186          | .....6,469,879  | .....5455.21                                | .....411,162                                                                   | .....                                                              | .....               | .....167,695                  | ..... | .....403,174 | .....                                     | .....                                      | .....(111,796)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324DSPX<br>EUR007/28/25 .091324D <br>820240913E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .07/28/2025                    | .....852            | .....4,654,936  | .....5463.54                                | .....314,924                                                                   | .....                                                              | .....               | .....118,347                  | ..... | .....269,801 | .....                                     | .....                                      | .....(90,265)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324LSPX<br>EUR008/21/25 .091324L <br>820240913E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/21/2025                    | .....1,382          | .....7,768,015  | .....5620.85                                | .....448,155                                                                   | .....                                                              | .....               | .....188,278                  | ..... | .....350,028 | .....                                     | .....                                      | .....(119,331)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324ISPX<br>EUR008/14/25 .091324I <br>820240913E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/14/2025                    | .....1,115          | .....6,082,559  | .....5455.21                                | .....414,295                                                                   | .....                                                              | .....               | .....168,972                  | ..... | .....364,361 | .....                                     | .....                                      | .....(112,648)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324OSPX<br>EUR008/14/25 .091324O <br>820240913E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/14/2025                    | .....271            | .....1,401,989  | .....5182.45                                | .....194,281                                                                   | .....                                                              | .....               | .....79,239                   | ..... | .....153,627 | .....                                     | .....                                      | .....(52,826)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324CSPX<br>EUR007/28/25 .091324C <br>820240913E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .07/28/2025                    | .....374            | .....2,043,364  | .....5463.54                                | .....95,924                                                                    | .....                                                              | .....               | .....36,048                   | ..... | .....89,155  | .....                                     | .....                                      | .....(27,494)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324SSPX<br>DIGITAL08/07 .091324S <br>820240913E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .09/13/2024 | .08/07/2025                    | .....1,390          | .....7,227,305  | .....5199.5                                 | .....503,597                                                                   | .....                                                              | .....               | .....198,952                  | ..... | .....511,052 | .....                                     | .....                                      | .....(139,888)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324JSPX<br>EUR008/21/25 .091324J <br>820240913E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/21/2025                    | .....712            | .....4,002,045  | .....5620.85                                | .....164,360                                                                   | .....                                                              | .....               | .....69,051                   | ..... | .....141,778 | .....                                     | .....                                      | .....(43,764)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324GSPX<br>EUR008/07/25 .091324G <br>820240913E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/07/2025                    | .....1,351          | .....7,024,525  | .....5199.5                                 | .....562,244                                                                   | .....                                                              | .....               | .....222,121                  | ..... | .....551,293 | .....                                     | .....                                      | .....(156,179)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .091324HSPX<br>EUR008/14/25 .091324H <br>820240913E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/13/2024 | .08/14/2025                    | .....1,703          | .....9,290,223  | .....5455.21                                | .....437,066                                                                   | .....                                                              | .....               | .....178,259                  | ..... | .....410,917 | .....                                     | .....                                      | .....(118,840)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z091624SPX<br>EUR009/15/25 .Z091624 <br>820240916E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....386            | .....2,175,000  | .....5633.09                                | .....113,731                                                                   | .....                                                              | .....               | .....94,801                   | ..... | .....94,801  | .....(42,247)                             | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |
| .R241609SPX<br>EUR009/14/26 .R241609 <br>820240916E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/14/2026                    | .....343            | .....1,930,000  | .....5633.09                                | .....245,400                                                                   | .....                                                              | .....               | .....203,125                  | ..... | .....203,125 | .....(95,179)                             | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |
| .091624XEEJ<br>EUR009/15/25 .091624X <br>820240916E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....88,704         | .....12,980,000 | .....146.33                                 | .....406,274                                                                   | .....                                                              | .....               | .....95,239                   | ..... | .....95,239  | .....(47,852)                             | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |
| .L091624SPX<br>EUR009/15/25 .L091624 <br>820240916E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....250            | .....1,410,000  | .....5633.09                                | .....46,897                                                                    | .....                                                              | .....               | .....41,799                   | ..... | .....41,799  | .....(13,163)                             | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |
| .091624YEEJ<br>EUR009/14/26 .091624Y <br>820240916E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/14/2026                    | .....31,983         | .....4,680,000  | .....146.33                                 | .....199,836                                                                   | .....                                                              | .....               | .....88,813                   | ..... | .....88,813  | .....(11,884)                             | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |
| .M241609SPX<br>EQFWD08/14/2 .M241609 <br>820240916E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .08/14/2025                    | .....1,331          | .....7,500,000  | .....5633.09                                | .....583,350                                                                   | .....                                                              | .....               | .....358,959                  | ..... | .....358,959 | .....(356,779)                            | .....                                      | .....                                    | .....                                       | .....              | 0010 .....                         |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .U091624SPX<br>EUR009/15/25 .U091624 <br>\$20240916E OS017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....12,507         | .....70,455,000 | .....5633.09                                | .....3,231,066                                                                 |                                                                    |                     | .....2,750,390                |      | .....2,750,390 | .....(1,075,917)                          |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .S091624SPX<br>EUR009/15/25 .S091624 <br>\$20240916E OS015 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....321            | .....1,810,000  | .....5633.09                                | .....77,866                                                                    |                                                                    |                     | .....67,184                   |      | .....67,184    | .....(24,995)                             |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .P091624SPX<br>EUR009/15/25 .P091624 <br>\$20240916E OS012 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,182          | .....12,290,000 | .....5633.09                                | .....488,036                                                                   |                                                                    |                     | .....425,914                  |      | .....425,914   | .....(149,291)                            |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .W091624SPX<br>EUR009/15/25 .W091624 <br>\$20240916E OS019 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....992            | .....5,590,000  | .....5633.09                                | .....268,711                                                                   |                                                                    |                     | .....227,700                  |      | .....227,700   | .....(93,301)                             |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .I241609SPX<br>EUR009/15/25 .I241609 <br>\$20240916E OS031 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....1,434          | .....8,080,000  | .....5633.09                                | .....480,033                                                                   |                                                                    |                     | .....379,938                  |      | .....379,938   | .....(203,359)                            |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .091624REEJ<br>EUR009/15/25 .091624R <br>\$20240916E OS050 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....6,868          | .....1,005,000  | .....146.33                                 | .....30,954                                                                    |                                                                    |                     | .....14,280                   |      | .....7,374     |                                           |                                            | .....(7,696)                             |                                             |                    | .....0010 .....                    |                                                         |
| .Y091624SPX<br>EUR009/15/25 .Y091624 <br>\$20240916E OS021 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,075          | .....11,690,000 | .....5633.09                                | .....597,125                                                                   |                                                                    |                     | .....500,124                  |      | .....500,124   | .....(217,463)                            |                                            |                                          |                                             |                    | .....0010 .....                    |                                                         |
| .F241609SPX<br>EUR009/15/25 .F241609 <br>\$20240916E OS028 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....1,318          | .....7,425,000  | .....5633.09                                | .....428,571                                                                   |                                                                    |                     | .....197,711                  |      | .....343,350   |                                           |                                            | .....(106,551)                           |                                             |                    | .....0010 .....                    |                                                         |
| .Q241609SPX<br>EUR009/15/25 .Q241609 <br>\$20240916E OS029 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....195            | .....1,100,000  | .....5633.09                                | .....90,068                                                                    |                                                                    |                     | .....41,551                   |      | .....59,505    |                                           |                                            | .....(22,393)                            |                                             |                    | .....0010 .....                    |                                                         |
| .N091624SPX<br>EUR009/15/25 .N091624 <br>\$20240916E OS010 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,604          | .....14,670,000 | .....5633.09                                | .....564,942                                                                   |                                                                    |                     | .....260,622                  |      | .....494,989   |                                           |                                            | .....(140,455)                           |                                             |                    | .....0010 .....                    |                                                         |
| .G241609SPX<br>EUR009/15/25 .G241609 <br>\$20240916E OS029 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,179          | .....12,275,000 | .....5633.09                                | .....718,947                                                                   |                                                                    |                     | .....331,669                  |      | .....572,505   |                                           |                                            | .....(178,744)                           |                                             |                    | .....0010 .....                    |                                                         |
| .091624WEEJ<br>EUR009/15/25 .091624W <br>\$20240916E V00013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....6,205          | .....940,000    | .....151.480816                             | .....16,732                                                                    |                                                                    |                     | .....7,719                    |      | .....1,672     |                                           |                                            | .....(4,160)                             |                                             |                    | .....0010 .....                    |                                                         |
| .091624QEEJ<br>EUR009/15/25 .091624Q <br>\$20240916E OS049 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,973          | .....435,000    | .....146.33                                 | .....13,224                                                                    |                                                                    |                     | .....6,101                    |      | .....3,191     |                                           |                                            | .....(3,288)                             |                                             |                    | .....0010 .....                    |                                                         |
| .091624KEEJ<br>EUR009/15/25 .091624K <br>\$20240916E OS043 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....6,663          | .....975,000    | .....146.33                                 | .....22,035                                                                    |                                                                    |                     | .....10,165                   |      | .....6,717     |                                           |                                            | .....(5,478)                             |                                             |                    | .....0010 .....                    |                                                         |
| .D241609SPX<br>EUR009/15/25 .D241609 <br>\$20240916E OS026 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,086          | .....11,750,000 | .....5633.09                                | .....658,118                                                                   |                                                                    |                     | .....303,607                  |      | .....533,845   |                                           |                                            | .....(163,620)                           |                                             |                    | .....0010 .....                    |                                                         |
| .M091624SPX<br>EUR009/15/25 .M091624 <br>\$20240916E OS009 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....627            | .....3,530,000  | .....5633.09                                | .....126,551                                                                   |                                                                    |                     | .....58,381                   |      | .....111,840   |                                           |                                            | .....(31,463)                            |                                             |                    | .....0010 .....                    |                                                         |
| .091624SEJ<br>EUR009/08/25 .091624S <br>\$20240916E V0009 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/08/2025                    | .....1,556          | .....225,000    | .....144.588912                             | .....8,370                                                                     |                                                                    |                     | .....3,772                    |      | .....2,411     |                                           |                                            | .....(2,122)                             |                                             |                    | .....0010 .....                    |                                                         |
| .R091624SPX<br>EUR009/15/25 .R091624 <br>\$20240916E OS014 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....2,153          | .....12,130,000 | .....5633.09                                | .....512,493                                                                   |                                                                    |                     | .....236,426                  |      | .....443,422   |                                           |                                            | .....(127,415)                           |                                             |                    | .....0010 .....                    |                                                         |
| .V091624SPX<br>EUR009/15/25 .V091624 <br>\$20240916E OS018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/16/2024 | .09/15/2025                    | .....1,441          | .....8,120,000  | .....5633.09                                | .....370,759                                                                   |                                                                    |                     | .....171,041                  |      | .....316,985   |                                           |                                            | .....(92,178)                            |                                             |                    | .....0010 .....                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .K091624SPX<br>EUR009/15/25 .K091624 <br>20240916EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....1,039          | .....5,850,000  | .....5633.09                                | .....189,599                                                                   |                                                                    |                     | .....87,467                   |      | .....169,411 |                                           |                                            | .....(47,138)                            |                                             |                    |                                    | 0010 .....                                              |
| .A091624EEJ<br>EUR009/14/26 .A091624 <br>20240916EIV0017 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/14/2026                    | .....1,401          | .....205,000    | .....146.33                                 | .....8,754                                                                     |                                                                    |                     | .....6,402                    |      | .....3,890   |                                           |                                            | .....(1,085)                             |                                             |                    |                                    | 0010 .....                                              |
| .091624PEEJ<br>EUR009/15/25 .091624P <br>20240916EIOS048 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....8,337          | .....1,220,000  | .....146.33                                 | .....36,722                                                                    |                                                                    |                     | .....16,941                   |      | .....8,950   |                                           |                                            | .....(9,130)                             |                                             |                    |                                    | 0010 .....                                              |
| .T241609SPX<br>DIGITAL09/15 .T241609 <br>20240916EIOD002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....2,418          | .....13,620,000 | .....5633.09                                | .....757,272                                                                   |                                                                    |                     | .....349,349                  |      | .....706,829 |                                           |                                            | .....(188,272)                           |                                             |                    |                                    | 0010 .....                                              |
| .B091624SPX<br>ASIAN09/15/2 .B091624 <br>20240916EIAS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .09/16/2024 | .09/15/2025                    | .....735            | .....4,140,000  | .....5633.09                                | .....52,487                                                                    |                                                                    |                     | .....24,214                   |      | .....61,338  |                                           |                                            | .....(13,049)                            |                                             |                    |                                    | 0010 .....                                              |
| .091624CEEJ<br>EUR008/28/25 .091624C <br>20240916EIV0035 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .08/28/2025                    | .....1,654          | .....240,000    | .....145.06                                 | .....8,184                                                                     |                                                                    |                     | .....3,545                    |      | .....2,202   |                                           |                                            | .....(2,141)                             |                                             |                    |                                    | 0010 .....                                              |
| .C091624SPX<br>ASIAN09/15/2 .C091624 <br>20240916EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .09/16/2024 | .09/15/2025                    | .....213            | .....1,200,000  | .....5633.09                                | .....33,026                                                                    |                                                                    |                     | .....15,236                   |      | .....35,766  |                                           |                                            | .....(8,211)                             |                                             |                    |                                    | 0010 .....                                              |
| .091624ZEEJ<br>EUR009/15/25 .091624Z <br>20240916EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....9,533          | .....1,395,000  | .....146.33                                 | .....43,664                                                                    |                                                                    |                     | .....20,143                   |      | .....10,236  |                                           |                                            | .....(10,856)                            |                                             |                    |                                    | 0010 .....                                              |
| .D091624SPX<br>ASIAN09/15/2 .D091624 <br>20240916EIAS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .09/16/2024 | .09/15/2025                    | .....170            | .....955,000    | .....5633.09                                | .....32,888                                                                    |                                                                    |                     | .....15,172                   |      | .....31,902  |                                           |                                            | .....(8,177)                             |                                             |                    |                                    | 0010 .....                                              |
| .A241609SPX<br>EUR009/15/25 .A241609 <br>20240916EIOS023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....794            | .....4,475,000  | .....5633.09                                | .....241,203                                                                   |                                                                    |                     | .....111,273                  |      | .....198,743 |                                           |                                            | .....(59,967)                            |                                             |                    |                                    | 0010 .....                                              |
| .T091624SPX<br>EUR009/15/25 .T091624 <br>20240916EIOS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....1,627          | .....9,165,000  | .....5633.09                                | .....418,107                                                                   |                                                                    |                     | .....192,884                  |      | .....357,477 |                                           |                                            | .....(103,949)                           |                                             |                    |                                    | 0010 .....                                              |
| .J241609SPX<br>EUR009/15/25 .J241609 <br>20240916EIOS032 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....487            | .....2,745,000  | .....5633.09                                | .....163,080                                                                   |                                                                    |                     | .....75,233                   |      | .....129,076 |                                           |                                            | .....(40,545)                            |                                             |                    |                                    | 0010 .....                                              |
| .H091624SPX<br>EUR009/15/25 .H091624 <br>20240916EIOS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....543            | .....3,060,000  | .....5633.09                                | .....76,286                                                                    |                                                                    |                     | .....35,193                   |      | .....69,478  |                                           |                                            | .....(18,966)                            |                                             |                    |                                    | 0010 .....                                              |
| .0091624SPX<br>EUR009/15/25 .0091624 <br>20240916EIOS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....225            | .....1,270,000  | .....5633.09                                | .....49,809                                                                    |                                                                    |                     | .....22,978                   |      | .....43,533  |                                           |                                            | .....(12,384)                            |                                             |                    |                                    | 0010 .....                                              |
| .091624EEEJ<br>EUR009/15/25 .091624E <br>20240916EIOS037 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....4,442          | .....650,000    | .....146.33                                 | .....10,335                                                                    |                                                                    |                     | .....4,768                    |      | .....3,576   |                                           |                                            | .....(2,569)                             |                                             |                    |                                    | 0010 .....                                              |
| .091624EEJ<br>EUR009/15/25 .091624G <br>20240916EIOS039 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....10,046         | .....1,470,000  | .....146.33                                 | .....27,342                                                                    |                                                                    |                     | .....12,614                   |      | .....9,078   |                                           |                                            | .....(6,798)                             |                                             |                    |                                    | 0010 .....                                              |
| .091624FEEJ<br>EUR009/15/25 .091624F <br>20240916EIOS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....27,985         | .....4,095,000  | .....146.33                                 | .....71,663                                                                    |                                                                    |                     | .....33,060                   |      | .....24,211  |                                           |                                            | .....(17,817)                            |                                             |                    |                                    | 0010 .....                                              |
| .G091624SPX<br>EUR009/15/25 .G091624 <br>20240916EIOS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....1,287          | .....7,250,000  | .....5633.09                                | .....170,230                                                                   |                                                                    |                     | .....78,532                   |      | .....155,407 |                                           |                                            | .....(42,322)                            |                                             |                    |                                    | 0010 .....                                              |
| .J091624SPX<br>EUR009/15/25 .J091624 <br>20240916EIOS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .09/16/2024 | .09/15/2025                    | .....501            | .....2,820,000  | .....5633.09                                | .....84,318                                                                    |                                                                    |                     | .....38,898                   |      | .....75,947  |                                           |                                            | .....(20,963)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .C241609SPX<br>EUR009/15/25 .C241609 <br>820240916E OS025 .....<br>.091624HEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 476           | ..... 2,680,000 | ..... 5633.09                               | ..... 149,892                                                                  |                                                                    |                     | ..... 69,149                  |      | ..... 121,668 |                                           |                                            | ..... (37,266)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624H <br>820240916E OS040 .....<br>.C241609SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 26,960        | ..... 3,945,000 | ..... 146.33                                | ..... 76,928                                                                   |                                                                    |                     | ..... 35,489                  |      | ..... 25,099  |                                           |                                            | ..... (19,126)                           |                                             |                    |                                    | 0010                                                    |
| EQFI009/15/2 .C241609 <br>820240916E V0005 .....<br>.I091624SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 888           | ..... 5,000,000 | ..... 5633.09                               | ..... 409,400                                                                  |                                                                    |                     | ..... 188,867                 |      | ..... 270,476 |                                           |                                            | ..... (101,785)                          |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .I091624 <br>820240916E OS005 .....<br>.E241609SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 362           | ..... 2,040,000 | ..... 5633.09                               | ..... 53,550                                                                   |                                                                    |                     | ..... 24,704                  |      | ..... 48,661  |                                           |                                            | ..... (13,314)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .E241609 <br>820240916E OS027 .....<br>.091624IEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 375           | ..... 2,115,000 | ..... 5633.09                               | ..... 121,845                                                                  |                                                                    |                     | ..... 56,210                  |      | ..... 97,700  |                                           |                                            | ..... (30,293)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624 <br>820240916E OS041 .....<br>.091624UEEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 7,381         | ..... 1,080,000 | ..... 146.33                                | ..... 22,248                                                                   |                                                                    |                     | ..... 10,264                  |      | ..... 7,100   |                                           |                                            | ..... (5,531)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624U <br>820240916E V0011 .....<br>.H241609SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 1,555         | ..... 230,000   | ..... 147.910364                            | ..... 6,118                                                                    |                                                                    |                     | ..... 2,822                   |      | ..... 1,135   |                                           |                                            | ..... (1,521)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .H241609 <br>820240916E OS030 .....<br>.B241609SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 667           | ..... 3,755,000 | ..... 5633.09                               | ..... 220,569                                                                  |                                                                    |                     | ..... 101,754                 |      | ..... 175,425 |                                           |                                            | ..... (54,838)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .B241609 <br>820240916E OS024 .....<br>.091624QEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 185           | ..... 1,040,000 | ..... 5633.09                               | ..... 56,222                                                                   |                                                                    |                     | ..... 25,937                  |      | ..... 46,267  |                                           |                                            | ..... (13,978)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624O <br>820240916E OS047 .....<br>.091624JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 28,463        | ..... 4,165,000 | ..... 146.33                                | ..... 119,952                                                                  |                                                                    |                     | ..... 55,337                  |      | ..... 30,505  |                                           |                                            | ..... (29,822)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624J <br>820240916E OS042 .....<br>.C091624SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 3,656         | ..... 535,000   | ..... 146.33                                | ..... 11,770                                                                   |                                                                    |                     | ..... 5,430                   |      | ..... 3,638   |                                           |                                            | ..... (2,926)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .C091624 <br>820240916E OS013 .....<br>.091624NEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 555           | ..... 3,125,000 | ..... 5633.09                               | ..... 131,875                                                                  |                                                                    |                     | ..... 60,837                  |      | ..... 114,125 |                                           |                                            | ..... (32,787)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624N <br>820240916E OS046 .....<br>.091624TEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 10,456        | ..... 1,530,000 | ..... 146.33                                | ..... 41,922                                                                   |                                                                    |                     | ..... 19,340                  |      | ..... 11,149  |                                           |                                            | ..... (10,423)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624T <br>820240916E V0010 .....<br>.091624DEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 4,681         | ..... 685,000   | ..... 146.33                                | ..... 21,441                                                                   |                                                                    |                     | ..... 9,891                   |      | ..... 5,026   |                                           |                                            | ..... (5,331)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624D <br>820240916E OS036 .....<br>.091624AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 31,402        | ..... 4,585,000 | ..... 146.33                                | ..... 51,005                                                                   |                                                                    |                     | ..... 23,530                  |      | ..... 17,961  |                                           |                                            | ..... (12,681)                           |                                             |                    |                                    | 0010                                                    |
| EUR008/07/25 .091624A <br>820240916E OS033 .....<br>.091624MEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .08/07/2025                    | ..... 14,525        | ..... 2,050,000 | ..... 141.14                                | ..... 71,135                                                                   |                                                                    |                     | ..... 28,190                  |      | ..... 38,522  |                                           |                                            | ..... (19,821)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .091624M <br>820240916E OS045 .....<br>.F091624SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 2,494         | ..... 365,000   | ..... 146.33                                | ..... 8,943                                                                    |                                                                    |                     | ..... 4,125                   |      | ..... 2,594   |                                           |                                            | ..... (2,223)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .F091624 <br>820240916E OS002 .....<br>.X091624SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 945           | ..... 5,325,000 | ..... 5633.09                               | ..... 101,122                                                                  |                                                                    |                     | ..... 46,650                  |      | ..... 92,835  |                                           |                                            | ..... (25,141)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/15/25 .X091624 <br>820240916E OS020 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/16/2024 | .09/15/2025                    | ..... 567           | ..... 3,195,000 | ..... 5633.09                               | ..... 160,006                                                                  |                                                                    |                     | ..... 73,815                  |      | ..... 134,549 |                                           |                                            | ..... (39,780)                           |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .091624BEEJ<br>EUR008/07/25 .091624B <br>&20240916E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/16/2024 | .08/07/2025                    | .....8,360          | .....1,180,000  | .....141.14                                 | .....57,348                                                                    |                                                                    |                     | .....22,726                   |      | .....23,967  |                                           |                                            | .....(15,979)                            |                                             |                    |                                    | 0010 .....                                              |
| .S241609SPX<br>DIGITAL09/15 .S241609 <br>&20240916E D0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/16/2024 | .09/15/2025                    | .....604            | .....3,405,000  | .....5633.09                                | .....189,318                                                                   |                                                                    |                     | .....87,337                   |      | .....176,707 |                                           |                                            | .....(47,068)                            |                                             |                    |                                    | 0010 .....                                              |
| .091624LEEJ<br>EUR009/15/25 .091624L <br>&20240916E OS044 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/16/2024 | .09/15/2025                    | .....6,492          | .....950,000    | .....146.33                                 | .....22,705                                                                    |                                                                    |                     | .....10,474                   |      | .....6,686   |                                           |                                            | .....(5,645)                             |                                             |                    |                                    | 0010 .....                                              |
| .E091624SPX<br>EUR009/15/25 .E091624 <br>&20240916E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/16/2024 | .09/15/2025                    | .....3,164          | .....17,825,000 | .....5633.09                                | .....230,299                                                                   |                                                                    |                     | .....106,243                  |      | .....212,597 |                                           |                                            | .....(57,257)                            |                                             |                    |                                    | 0010 .....                                              |
| .091624VEEJ<br>EUR009/15/25 .091624V <br>&20240916E V0012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/16/2024 | .09/15/2025                    | .....5,743          | .....860,000    | .....149.754122                             | .....18,748                                                                    |                                                                    |                     | .....8,649                    |      | .....2,561   |                                           |                                            | .....(4,661)                             |                                             |                    |                                    | 0010 .....                                              |
| .Z241609PDLVSE<br>EUR009/15 .Z241609 &20<br>240916E V0021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/15/2025                    | .....109,418        | .....43,120,382 | .....394.09                                 | .....1,060,761                                                                 |                                                                    |                     | .....174,591                  |      | .....174,591 | .....60,037                               |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .W241609PDLVSE<br>EUR008/14 .W241609 &20<br>240916E V0018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .08/14/2025                    | .....7,262          | .....2,811,665  | .....387.19                                 | .....94,094                                                                    |                                                                    |                     | .....38,493                   |      | .....21,573  |                                           |                                            | .....(25,662)                            |                                             |                    |                                    | 0010 .....                                              |
| .Z241609PDLVSE<br>EUR009/14 .Z241609B &20<br>240916E V0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/14/2026                    | .....3,110          | .....1,225,537  | .....394.09                                 | .....42,649                                                                    |                                                                    |                     | .....31,193                   |      | .....14,613  |                                           |                                            | .....(5,287)                             |                                             |                    |                                    | 0010 .....                                              |
| .Y241609PDLVSE<br>EUR009/15 .Y241609 &20<br>240916E V0020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/15/2025                    | .....13,111         | .....5,167,107  | .....394.09                                 | .....127,111                                                                   |                                                                    |                     | .....58,640                   |      | .....20,921  |                                           |                                            | .....(31,602)                            |                                             |                    |                                    | 0010 .....                                              |
| .V241609PDLVSE<br>EUR009/15 .V241609 &20<br>240916E OS052 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/15/2025                    | .....878            | .....346,020    | .....394.09                                 | .....8,512                                                                     |                                                                    |                     | .....3,927                    |      | .....1,401   |                                           |                                            | .....(2,116)                             |                                             |                    |                                    | 0010 .....                                              |
| .X241609PDLVSE<br>EUR009/15 .X241609 &20<br>240916E V0019 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/15/2025                    | .....2,812          | .....1,108,241  | .....394.09                                 | .....27,263                                                                    |                                                                    |                     | .....12,577                   |      | .....4,487   |                                           |                                            | .....(6,778)                             |                                             |                    |                                    | 0010 .....                                              |
| .U241609PDLVSE<br>EUR009/15 .U241609 &20<br>240916E OS051 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/15/2025                    | .....947            | .....373,240    | .....394.09                                 | .....8,435                                                                     |                                                                    |                     | .....3,891                    |      | .....1,508   |                                           |                                            | .....(2,097)                             |                                             |                    |                                    | 0010 .....                                              |
| .Z41609APDLVSE<br>EUR009/14 .Z41609A &20<br>240916E V0022 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIEFA76       | .09/16/2024 | .09/14/2026                    | .....455            | .....179,451    | .....394.09                                 | .....6,245                                                                     |                                                                    |                     | .....4,568                    |      | .....2,140   |                                           |                                            | .....(774)                               |                                             |                    |                                    | 0010 .....                                              |
| .092324WSPX<br>ASIAN09/23/2 .092324W <br>&20240923E AS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .09/23/2024 | .09/23/2025                    | .....164            | .....935,000    | .....5718.57                                | .....32,640                                                                    |                                                                    |                     | .....15,736                   |      | .....22,531  |                                           |                                            | .....(8,093)                             |                                             |                    |                                    | 0010 .....                                              |
| .092324CEEJ<br>EUR009/22/25 .092324C <br>&20240923E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/23/2024 | .09/22/2025                    | .....9,908          | .....1,455,000  | .....146.85                                 | .....26,918                                                                    |                                                                    |                     | .....12,938                   |      | .....8,198   |                                           |                                            | .....(6,692)                             |                                             |                    |                                    | 0010 .....                                              |
| .N242309SPX<br>DIGITAL09/22 .N242309 <br>&20240923E D0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/23/2024 | .09/22/2025                    | .....411            | .....2,350,000  | .....5718.57                                | .....130,425                                                                   |                                                                    |                     | .....62,690                   |      | .....111,496 |                                           |                                            | .....(32,426)                            |                                             |                    |                                    | 0010 .....                                              |
| .F092324SPX<br>EUR009/22/25 .F092324 <br>&20240923E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | .09/23/2024 | .09/22/2025                    | .....1,899          | .....10,860,000 | .....5718.57                                | .....449,115                                                                   |                                                                    |                     | .....215,873                  |      | .....346,737 |                                           |                                            | .....(111,659)                           |                                             |                    |                                    | 0010 .....                                              |
| .U092324SPX<br>EUR009/22/25 .U092324 <br>&20240923E OS024 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | .09/23/2024 | .09/22/2025                    | .....537            | .....3,070,000  | .....5718.57                                | .....178,014                                                                   |                                                                    |                     | .....85,565                   |      | .....122,779 |                                           |                                            | .....(44,258)                            |                                             |                    |                                    | 0010 .....                                              |
| .092324BEEJ<br>EUR009/22/25 .092324B <br>&20240923E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .09/23/2024 | .09/22/2025                    | .....33,367         | .....4,900,000  | .....146.85                                 | .....85,750                                                                    |                                                                    |                     | .....41,217                   |      | .....26,558  |                                           |                                            | .....(21,319)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .D092324SPX<br>EUR009/22/25 .D092324 <br>&20240923E OS007 .....<br>.0923240EEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....1,167          | .....6,675,000  | .....5718.57                                | .....254,618                                                                   |                                                                    |                     | .....122,385                  |      | .....198,928 |                                           |                                            | .....(63,303)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .0923240 <br>&20240923E OS046 .....<br>.0923240EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....10,215         | .....1,500,000  | .....146.85                                 | .....46,200                                                                    |                                                                    |                     | .....22,207                   |      | .....10,093  |                                           |                                            | .....(11,486)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .0923240 <br>&20240923E OS035 .....<br>.K092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....26,524         | .....3,895,000  | .....146.85                                 | .....76,342                                                                    |                                                                    |                     | .....36,695                   |      | .....22,746  |                                           |                                            | .....(18,980)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .K092324 <br>&20240923E OS014 .....<br>.092324VSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....312            | .....1,785,000  | .....5718.57                                | .....81,708                                                                    |                                                                    |                     | .....39,274                   |      | .....61,886  |                                           |                                            | .....(20,314)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN09/23/2 .092324V <br>&20240923E AS002 .....<br>.092324SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | .09/23/2024 | .09/23/2025                    | .....212            | .....1,215,000  | .....5718.57                                | .....31,239                                                                    |                                                                    |                     | .....15,060                   |      | .....26,531  |                                           |                                            | .....(7,745)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324 <br>&20240923E OS018 .....<br>.C092324SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....1,042          | .....5,960,000  | .....5718.57                                | .....298,983                                                                   |                                                                    |                     | .....143,710                  |      | .....218,754 |                                           |                                            | .....(74,333)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .C092324 <br>&20240923E OS006 .....<br>.092324NEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....585            | .....3,345,000  | .....5718.57                                | .....109,264                                                                   |                                                                    |                     | .....52,519                   |      | .....87,024  |                                           |                                            | .....(27,165)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324N <br>&20240923E OS045 .....<br>.092324NEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....5,652          | .....830,000    | .....146.85                                 | .....25,232                                                                    |                                                                    |                     | .....12,128                   |      | .....5,584   |                                           |                                            | .....(6,273)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324M <br>&20240923E OS044 .....<br>.0242309SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....2,383          | .....350,000    | .....146.85                                 | .....10,780                                                                    |                                                                    |                     | .....5,182                    |      | .....2,355   |                                           |                                            | .....(2,680)                             |                                             |                    |                                    | 0010                                                    |
| DIGITAL09/22 .0242309 <br>&20240923E D0003 .....<br>.092324USPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....1,653          | .....9,455,000  | .....5718.57                                | .....524,753                                                                   |                                                                    |                     | .....252,229                  |      | .....448,594 |                                           |                                            | .....(130,463)                           |                                             |                    |                                    | 0010                                                    |
| ASIAN09/23/2 .092324U <br>&20240923E AS001 .....<br>.P092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | .09/23/2024 | .09/23/2025                    | .....861            | .....4,925,000  | .....5718.57                                | .....62,646                                                                    |                                                                    |                     | .....30,201                   |      | .....62,330  |                                           |                                            | .....(15,532)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .P092324 <br>&20240923E OS019 .....<br>.092324LEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....1,477          | .....8,445,000  | .....5718.57                                | .....453,792                                                                   |                                                                    |                     | .....218,121                  |      | .....323,183 |                                           |                                            | .....(112,821)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324L <br>&20240923E OS043 .....<br>.T092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....17,058         | .....2,505,000  | .....146.85                                 | .....76,152                                                                    |                                                                    |                     | .....36,603                   |      | .....16,854  |                                           |                                            | .....(18,933)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .T092324 <br>&20240923E OS023 .....<br>.092324AEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....595            | .....3,405,000  | .....5718.57                                | .....195,328                                                                   |                                                                    |                     | .....93,887                   |      | .....135,341 |                                           |                                            | .....(48,562)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324A <br>&20240923E OS032 .....<br>.092324SEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....19,442         | .....2,855,000  | .....146.85                                 | .....31,976                                                                    |                                                                    |                     | .....15,370                   |      | .....10,246  |                                           |                                            | .....(7,950)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324S <br>&20240923E V0014 .....<br>.092324KEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....10,385         | .....1,525,000  | .....146.85                                 | .....47,885                                                                    |                                                                    |                     | .....23,017                   |      | .....10,262  |                                           |                                            | .....(11,905)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324K <br>&20240923E OS042 .....<br>.E092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....11,338         | .....1,665,000  | .....146.85                                 | .....48,119                                                                    |                                                                    |                     | .....23,129                   |      | .....11,182  |                                           |                                            | .....(11,963)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .E092324 <br>&20240923E OS008 .....<br>.092324JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024 | .09/22/2025                    | .....856            | .....4,895,000  | .....5718.57                                | .....189,118                                                                   |                                                                    |                     | .....90,902                   |      | .....147,513 |                                           |                                            | .....(47,018)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324J <br>&20240923E OS041 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .09/23/2024 | .09/22/2025                    | .....7,457          | .....1,095,000  | .....146.85                                 | .....30,003                                                                    |                                                                    |                     | .....14,421                   |      | .....7,315   |                                           |                                            | .....(7,459)                             |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .V092324SPX<br>EUR009/22/25 .V092324 <br>&20240923E OS025 .....<br>.092324HEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 1,550               | 8,865,000       | 5718.57                                     | 516,342                                                                        |                                                                    |                     | 248,186                       |      | 355,434    |                                           |                                            | (128,372)                                |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324H <br>&20240923E OS039 .....<br>.L092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 12,870              | 1,890,000       | 146.85                                      | 45,549                                                                         |                                                                    |                     | 21,894                        |      | 12,222     |                                           |                                            | (11,324)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .L092324 <br>&20240923E OS015 .....<br>.092324ZSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 678                 | 3,880,000       | 5718.57                                     | 185,988                                                                        |                                                                    |                     | 89,397                        |      | 138,464    |                                           |                                            | (46,240)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324Z <br>&20240923E OS003 .....<br>.S092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 1,919               | 10,975,000      | 5718.57                                     | 262,687                                                                        |                                                                    |                     | 126,264                       |      | 215,370    |                                           |                                            | (65,309)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .S092324 <br>&20240923E OS022 .....<br>.092324IEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 771                 | 4,410,000       | 5718.57                                     | 246,453                                                                        |                                                                    |                     | 118,461                       |      | 172,640    |                                           |                                            | (61,273)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324I <br>&20240923E OS040 .....<br>.A092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 2,383               | 350,000         | 146.85                                      | 9,275                                                                          |                                                                    |                     | 4,458                         |      | 2,324      |                                           |                                            | (2,306)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .A092324I <br>&20240923E OS004 .....<br>.N092324SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 253                 | 1,445,000       | 5718.57                                     | 39,976                                                                         |                                                                    |                     | 19,215                        |      | 32,374     |                                           |                                            | (9,939)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .N092324I <br>&20240923E OS017 .....<br>.B092324SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 629                 | 3,595,000       | 5718.57                                     | 178,438                                                                        |                                                                    |                     | 85,768                        |      | 131,096    |                                           |                                            | (44,363)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .B092324I <br>&20240923E OS005 .....<br>.092324TEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 645                 | 3,690,000       | 5718.57                                     | 113,744                                                                        |                                                                    |                     | 54,673                        |      | 91,161     |                                           |                                            | (28,279)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/21/26 .092324T <br>&20240923E V0015 .....<br>.092324FEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/21/2026                    | 1,941               | 285,000         | 146.85                                      | 12,198                                                                         |                                                                    |                     | 9,039                         |      | 5,113      |                                           |                                            | (1,512)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324F <br>&20240923E OS037 .....<br>.A242309SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 8,853               | 1,300,000       | 146.85                                      | 28,340                                                                         |                                                                    |                     | 13,622                        |      | 8,063      |                                           |                                            | (7,046)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .A242309 <br>&20240923E V0001 .....<br>.092324EEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 161                 | 1,000,000       | 6218.94                                     | 30,925                                                                         |                                                                    |                     | 14,865                        |      | 9,420      |                                           |                                            | (7,689)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324E <br>&20240923E OS036 .....<br>.H092324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 8,138               | 1,195,000       | 146.85                                      | 24,856                                                                         |                                                                    |                     | 11,947                        |      | 7,220      |                                           |                                            | (6,180)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .H092324I <br>&20240923E OS011 .....<br>.092324REEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 1,967               | 11,250,000      | 5718.57                                     | 475,931                                                                        |                                                                    |                     | 228,763                       |      | 366,034    |                                           |                                            | (118,325)                                |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324R <br>&20240923E V0013 .....<br>.092324XSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 5,757               | 875,000         | 151.98975                                   | 15,663                                                                         |                                                                    |                     | 7,528                         |      | 1,441      |                                           |                                            | (3,894)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324X <br>&20240923E V0001 .....<br>.092324GEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 2,046               | 11,700,000      | 5718.57                                     | 154,850                                                                        |                                                                    |                     | 74,430                        |      | 129,972    |                                           |                                            | (38,498)                                 |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324G <br>&20240923E OS038 .....<br>.092324PEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 9,670               | 1,420,000       | 146.85                                      | 32,376                                                                         |                                                                    |                     | 15,562                        |      | 8,995      |                                           |                                            | (8,049)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324P <br>&20240923E V0011 .....<br>.092324SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | .09/23/2024 | .09/22/2025                    | 3,575               | 525,000         | 146.85                                      | 16,485                                                                         |                                                                    |                     | 7,924                         |      | 3,533      |                                           |                                            | (4,098)                                  |                                             |                    |                                    | 0010                                                    |
| EUR009/22/25 .092324I <br>&20240923E OS020 .....<br>.092324SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC                               | .09/23/2024 | .09/22/2025                    | 349                 | 1,995,000       | 5718.57                                     | 107,421                                                                        |                                                                    |                     | 51,633                        |      | 76,440     |                                           |                                            | (26,707)                                 |                                             |                    |                                    | 0010                                                    |



# SCHEDULE DB - PART A - SECTION 1

E06.100

| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .092324YSPX<br>EUR009/22/25 .092324Y <br>&20240923E 0S002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024                    | .09/22/2025         | .....797        | .....4,555,000                              | .....5718.57                                                                   | .....87,342                                                        |                     | .....41,982                   |      | .....72,718  |                                           |                                            | .....(21,715)                            |                                             |                    |                                    | 0010 .....                                              |
| .R092324SPX<br>EUR009/22/25 .R092324 <br>&20240923E 0S021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024                    | .09/22/2025         | .....236        | .....1,350,000                              | .....5718.57                                                                   | .....75,391                                                        |                     | .....36,238                   |      | .....52,830  |                                           |                                            | .....(18,744)                            |                                             |                    |                                    | 0010 .....                                              |
| .092324OEEJ<br>EUR009/22/25 .092324O <br>&20240923E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQF5U7RNE97  | .09/23/2024                    | .09/22/2025         | .....4,323      | .....650,000                                | .....150.359715                                                                | .....14,040                                                        |                     | .....6,749                    |      | .....1,736   |                                           |                                            | .....(3,491)                             |                                             |                    |                                    | 0010 .....                                              |
| .I092324SPX<br>EUR009/22/25 .I092324 <br>&20240923E 0S012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .09/23/2024                    | .09/22/2025         | .....1,531      | .....8,755,000                              | .....5718.57                                                                   | .....400,760                                                       |                     | .....192,631                  |      | .....303,536 |                                           |                                            | .....(99,637)                            |                                             |                    |                                    | 0010 .....                                              |
| .T242309PDLVSE<br>EUR009/22 .T242309 &20<br>240923E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .09/22/2025         | .....7,802      | .....3,058,632                              | .....392.05                                                                    | .....75,242                                                        |                     | .....36,166                   |      | .....16,580  |                                           |                                            | .....(18,707)                            |                                             |                    |                                    | 0010 .....                                              |
| .Q242309PDLVSE<br>EUR008/14 .Q242309 &20<br>240923E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .08/14/2025         | .....762        | .....296,982                                | .....389.98                                                                    | .....7,781                                                         |                     | .....3,252                    |      | .....1,631   |                                           |                                            | .....(2,168)                             |                                             |                    |                                    | 0010 .....                                              |
| .V242309PDLVSE<br>EUR009/21 .V242309 &20<br>240923E V0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .09/21/2026         | .....2,062      | .....808,365                                | .....392.05                                                                    | .....28,131                                                        |                     | .....20,846                   |      | .....11,037  |                                           |                                            | .....(3,487)                             |                                             |                    |                                    | 0010 .....                                              |
| .R242309PDLVSE<br>EUR008/21 .R242309 &20<br>240923E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .08/21/2025         | .....1,265      | .....495,565                                | .....391.71                                                                    | .....11,993                                                        |                     | .....5,160                    |      | .....2,290   |                                           |                                            | .....(3,271)                             |                                             |                    |                                    | 0010 .....                                              |
| .U242309PDLVSE<br>EUR009/22 .U242309 &20<br>240923E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .09/22/2025         | .....12,369     | .....4,849,411                              | .....392.05                                                                    | .....119,296                                                       |                     | .....57,341                   |      | .....26,288  |                                           |                                            | .....(29,659)                            |                                             |                    |                                    | 0010 .....                                              |
| .W242309PDLVSE<br>EUR009/21 .W242309 &20<br>240923E V0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .09/21/2026         | .....4,182      | .....1,639,367                              | .....392.05                                                                    | .....57,050                                                        |                     | .....42,277                   |      | .....22,383  |                                           |                                            | .....(7,072)                             |                                             |                    |                                    | 0010 .....                                              |
| .S242309PDLVSE<br>EUR008/21 .S242309 &20<br>240923E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7FF32TWIFA76  | .09/23/2024                    | .08/21/2025         | .....8,943      | .....3,480,462                              | .....389.18                                                                    | .....95,713                                                        |                     | .....41,185                   |      | .....22,031  |                                           |                                            | .....(26,103)                            |                                             |                    |                                    | 0010 .....                                              |
| .092524CMXEA<br>ASIAN09/16 .092524C &<br>20240925E AS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .09/16/2025         | .....145        | .....350,207                                | .....2415.22                                                                   | .....9,212                                                         |                     | .....4,372                    |      | .....2,656   |                                           |                                            | .....(2,342)                             |                                             |                    |                                    | 0010 .....                                              |
| .092524QNDX<br>EUR009/15/25 .092524Q <br>&20240925E 0S013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQF5U7RNE97  | .09/25/2024                    | .09/15/2025         | .....59         | .....1,145,961                              | .....19423.06                                                                  | .....69,073                                                        |                     | .....32,678                   |      | .....52,558  |                                           |                                            | .....(17,611)                            |                                             |                    |                                    | 0010 .....                                              |
| .092524IMXEA<br>EUR009/15/2 .092524I &<br>20240925E 0S005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .09/15/2025         | .....179        | .....432,324                                | .....2415.22                                                                   | .....5,998                                                         |                     | .....2,838                    |      | .....4,959   |                                           |                                            | .....(1,529)                             |                                             |                    |                                    | 0010 .....                                              |
| .A092524NDX<br>DIGITAL09/22 .A092524 <br>&20240925E 0D005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQF5U7RNE97  | .09/25/2024                    | .09/22/2025         | .....49         | .....980,000                                | .....19852.2                                                                   | .....53,851                                                        |                     | .....26,028                   |      | .....45,227  |                                           |                                            | .....(13,463)                            |                                             |                    |                                    | 0010 .....                                              |
| .092524HMXEA<br>EUR009/08/2 .092524H &<br>20240925E 0S004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .09/08/2025         | .....180        | .....427,792                                | .....2376.62                                                                   | .....12,740                                                        |                     | .....5,892                    |      | .....10,875  |                                           |                                            | .....(3,314)                             |                                             |                    |                                    | 0010 .....                                              |
| .092524EMXEA<br>EUR008/28/2 .092524E &<br>20240925E 0S001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .08/28/2025         | .....309        | .....756,092                                | .....2446.9                                                                    | .....12,518                                                        |                     | .....5,568                    |      | .....9,717   |                                           |                                            | .....(3,363)                             |                                             |                    |                                    | 0010 .....                                              |
| .092524DMXEA<br>ASIAN09/23 .092524D &<br>20240925E AS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .09/23/2025         | .....242        | .....587,895                                | .....2429.32                                                                   | .....10,629                                                        |                     | .....5,152                    |      | .....2,772   |                                           |                                            | .....(2,650)                             |                                             |                    |                                    | 0010 .....                                              |
| .092524FMXEA<br>EUR008/28/2 .092524F &<br>20240925E 0S002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | BNP Paribas .....                               | ROMUWISFPUBMPRO8K5P83 | .09/25/2024                    | .08/28/2025         | .....353        | .....863,756                                | .....2446.9                                                                    | .....26,493                                                        |                     | .....11,783                   |      | .....18,609  |                                           |                                            | .....(7,117)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .092524SNDX<br>EUR009/22/25 .092524S <br>&20240925E 0S015 .....<br>.092524LMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/22/2025                    | .....37             | .....734,531    | .....19852.2                                | .....40,624                                                                    |                                                                    |                     | .....19,635                   |      | .....28,616  |                                           |                                            | .....(10,156)                            |                                             |                    | .....                              | 0010                                                    |
| .092524LMXEA<br>EUR009/22/2 .092524L &<br>20240925E 0S008 .....<br>.092524GMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .09/22/2025                    | .....167            | .....405,696    | .....2429.32                                | .....11,418                                                                    |                                                                    |                     | .....5,519                    |      | .....8,950   |                                           |                                            | .....(2,854)                             |                                             |                    | .....                              | 0010                                                    |
| .092524GMXEA<br>EUR009/08/2 .092524G &<br>20240925E 0S003 .....<br>.092524YNDX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .09/08/2025                    | .....335            | .....796,168    | .....2376.62                                | .....10,824                                                                    |                                                                    |                     | .....5,005                    |      | .....9,504   |                                           |                                            | .....(2,815)                             |                                             |                    | .....                              | 0010                                                    |
| .092524YNDX<br>DIGITAL09/15 .092524Y <br>&20240925E D0003 .....<br>.092524PNDX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/15/2025                    | .....62             | .....1,210,000  | .....19423.06                               | .....70,228                                                                    |                                                                    |                     | .....33,224                   |      | .....61,430  |                                           |                                            | .....(17,905)                            |                                             |                    | .....                              | 0010                                                    |
| .092524PNDX<br>EUR009/15/25 .092524P <br>&20240925E 0S012 .....<br>.092524BMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/15/2025                    | .....236            | .....4,583,842  | .....19423.06                               | .....276,292                                                                   |                                                                    |                     | .....130,711                  |      | .....210,230 |                                           |                                            | .....(70,443)                            |                                             |                    | .....                              | 0010                                                    |
| .092524BMXEA<br>ASIAN09/09/ .092524B &<br>20240925E AS002 .....<br>.092524XNDX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .09/09/2025                    | .....198            | .....470,571    | .....2376.62                                | .....9,552                                                                     |                                                                    |                     | .....4,432                    |      | .....5,666   |                                           |                                            | .....(2,477)                             |                                             |                    | .....                              | 0010                                                    |
| .092524XNDX<br>DIGITAL09/15 .092524X <br>&20240925E D0002 .....<br>.092524KMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/15/2025                    | .....249            | .....4,835,000  | .....19423.06                               | .....280,623                                                                   |                                                                    |                     | .....132,760                  |      | .....245,465 |                                           |                                            | .....(71,547)                            |                                             |                    | .....                              | 0010                                                    |
| .092524KMXEA<br>EUR009/22/2 .092524K &<br>20240925E 0S007 .....<br>.092524RNDX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .09/22/2025                    | .....220            | .....534,450    | .....2429.32                                | .....6,934                                                                     |                                                                    |                     | .....3,352                    |      | .....5,667   |                                           |                                            | .....(1,734)                             |                                             |                    | .....                              | 0010                                                    |
| .092524RNDX<br>EUR009/22/25 .092524R <br>&20240925E 0S014 .....<br>.092524JMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/22/2025                    | .....148            | .....2,938,126  | .....19852.2                                | .....162,497                                                                   |                                                                    |                     | .....78,540                   |      | .....114,465 |                                           |                                            | .....(40,624)                            |                                             |                    | .....                              | 0010                                                    |
| .092524JMXEA<br>EUR009/15/2 .092524J &<br>20240925E 0S006 .....<br>.092524ZNDX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .09/15/2025                    | .....299            | .....722,151    | .....2415.22                                | .....22,299                                                                    |                                                                    |                     | .....10,550                   |      | .....17,659  |                                           |                                            | .....(5,685)                             |                                             |                    | .....                              | 0010                                                    |
| .092524ZNDX<br>DIGITAL09/22 .092524Z <br>&20240925E D0004 .....<br>.092524AMXEA | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/25/2024 | .09/22/2025                    | .....198            | .....3,925,000  | .....19852.2                                | .....215,679                                                                   |                                                                    |                     | .....104,245                  |      | .....181,140 |                                           |                                            | .....(53,920)                            |                                             |                    | .....                              | 0010                                                    |
| .092524AMXEA<br>ASIAN08/28/ .092524A &<br>20240925E AS001 .....<br>.H093024SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | BNP Paribas ..... ROMUWSPUBM8MPRO8K5P83         | .09/25/2024 | .08/28/2025                    | .....188            | .....460,017    | .....2446.9                                 | .....9,586                                                                     |                                                                    |                     | .....4,264                    |      | .....1,061   |                                           |                                            | .....(2,575)                             |                                             |                    | .....                              | 0010                                                    |
| .H093024SPX<br>ASIAN09/29/2 .H093024 <br>&20240930E AS002 .....<br>.093024SEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | .....116            | .....670,000    | .....5762.48                                | .....16,482                                                                    |                                                                    |                     | .....8,241                    |      | .....10,634  |                                           |                                            | .....(4,098)                             |                                             |                    | .....                              | 0010                                                    |
| .093024SEJ<br>EUR009/29/25 .093024S <br>&20240930E 0S043 .....<br>.Z093024SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....11,296         | .....1,660,000  | .....146.96                                 | .....50,630                                                                    |                                                                    |                     | .....25,315                   |      | .....11,334  |                                           |                                            | .....(12,588)                            |                                             |                    | .....                              | 0010                                                    |
| .Z093024SPX<br>EUR009/29/25 .Z093024 <br>&20240930E 0S017 .....<br>.093024HEEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | .....216            | .....1,245,000  | .....5762.48                                | .....65,363                                                                    |                                                                    |                     | .....32,681                   |      | .....43,455  |                                           |                                            | .....(16,250)                            |                                             |                    | .....                              | 0010                                                    |
| .093024HEEJ<br>EUR009/29/25 .093024H <br>&20240930E 0S032 .....<br>.E243009PX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....3,198          | .....470,000    | .....146.96                                 | .....7,661                                                                     |                                                                    |                     | .....3,831                    |      | .....2,420   |                                           |                                            | .....(1,905)                             |                                             |                    | .....                              | 0010                                                    |
| .E243009PX<br>EUR009/29/25 .E243009 <br>&20240930E 0S022 .....<br>.093024REEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | .....930            | .....5,360,000  | .....5762.48                                | .....313,560                                                                   |                                                                    |                     | .....156,780                  |      | .....198,710 |                                           |                                            | .....(77,957)                            |                                             |                    | .....                              | 0010                                                    |
| .093024REEJ<br>EUR009/29/25 .093024R <br>&20240930E 0S042 .....<br>.E093024EEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....9,969          | .....1,465,000  | .....146.96                                 | .....42,339                                                                    |                                                                    |                     | .....21,169                   |      | .....9,980   |                                           |                                            | .....(10,526)                            |                                             |                    | .....                              | 0010                                                    |
| .E093024EEJ<br>EUR009/29/25 .E093024 <br>&20240930E V0010 .....<br>.....        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....8,165          | .....1,200,000  | .....146.96                                 | .....37,680                                                                    |                                                                    |                     | .....18,840                   |      | .....8,194   |                                           |                                            | .....(9,368)                             |                                             |                    | .....                              | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .D243009SPX<br>EUR009/29/25 .D243009 <br>\$20240930E OS021 .....<br>.093024FEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 648           | .....3,735,000  | .....5762.48                                | .....213,269                                                                   |                                                                    |                     | .....106,634                  |      | .....136,621 |                                           |                                            | .....(53,023)                            |                                             |                    |                                    | 0010                                                    |
| .093024FEEJ<br>EUR009/15/25 .093024F <br>\$20240930E OS030 .....<br>.1243009SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/30/2024 | .09/15/2025                    | ..... 1,093         | ..... 160,000   | ..... 146.33                                | ..... 5,072                                                                    |                                                                    |                     | ..... 2,434                   |      | ..... 1,174  |                                           |                                            | .....(1,312)                             |                                             |                    |                                    | 0010                                                    |
| DIGITAL09/29 .1243009 <br>\$20240930E OS001 .....<br>.U093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/30/2024 | .09/29/2025                    | ..... 505           | ..... 2,910,000 | .....5762.48                                | ..... 160,661                                                                  |                                                                    |                     | .....80,331                   |      | .....133,721 |                                           |                                            | .....(39,943)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .U093024 <br>\$20240930E OS012 .....<br>.1093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,173         | ..... 6,760,000 | .....5762.48                                | .....287,300                                                                   |                                                                    |                     | .....143,650                  |      | .....207,342 |                                           |                                            | .....(71,428)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN09/29/2 .1093024 <br>\$20240930E AS003 .....<br>.093024EEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 181           | ..... 1,045,000 | .....5762.48                                | .....33,858                                                                    |                                                                    |                     | ..... 16,929                  |      | ..... 17,727 |                                           |                                            | .....(8,418)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/08/25 .093024E <br>\$20240930E OS029 .....<br>.J093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/30/2024 | .09/08/2025                    | ..... 1,314         | ..... 190,000   | ..... 144.56                                | ..... 7,144                                                                    |                                                                    |                     | ..... 3,352                   |      | ..... 2,049  |                                           |                                            | .....(1,886)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .J093024 <br>\$20240930E OS001 .....<br>.F093024EEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 2,037         | .....11,740,000 | .....5762.48                                | .....159,664                                                                   |                                                                    |                     | .....79,832                   |      | .....125,203 |                                           |                                            | .....(39,695)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/28/26 .F093024 <br>\$20240930E V0011 .....<br>.S093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/30/2024 | .09/28/2026                    | ..... 1,157         | ..... 170,000   | ..... 146.96                                | ..... 7,293                                                                    |                                                                    |                     | ..... 5,475                   |      | ..... 3,037  |                                           |                                            | .....(904)                               |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .S093024 <br>\$20240930E OS010 .....<br>.093024DEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,166         | ..... 6,720,000 | .....5762.48                                | .....261,408                                                                   |                                                                    |                     | .....130,704                  |      | .....192,452 |                                           |                                            | .....(64,991)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/08/25 .093024D <br>\$20240930E OS028 .....<br>.G243009SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .09/30/2024 | .09/08/2025                    | ..... 6,399         | ..... 925,000   | ..... 144.56                                | .....34,780                                                                    |                                                                    |                     | ..... 16,319                  |      | ..... 9,974  |                                           |                                            | .....(9,179)                             |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .G243009 <br>\$20240930E OS024 .....<br>.T093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,599         | .....9,215,000  | .....5762.48                                | .....552,900                                                                   |                                                                    |                     | .....276,450                  |      | .....346,065 |                                           |                                            | .....(137,461)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .T093024 <br>\$20240930E OS011 .....<br>.J243009SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,340         | ..... 7,720,000 | .....5762.48                                | .....321,152                                                                   |                                                                    |                     | .....160,576                  |      | .....233,181 |                                           |                                            | .....(79,844)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL09/29 .J243009 <br>\$20240930E D0002 .....<br>.F243009SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .09/30/2024 | .09/29/2025                    | ..... 2,020         | .....11,640,000 | .....5762.48                                | .....642,644                                                                   |                                                                    |                     | .....321,322                  |      | .....534,886 |                                           |                                            | .....(159,773)                           |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .F243009 <br>\$20240930E OS023 .....<br>.C243009SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 667           | .....3,845,000  | .....5762.48                                | .....230,316                                                                   |                                                                    |                     | .....115,158                  |      | .....144,227 |                                           |                                            | .....(57,261)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .C243009 <br>\$20240930E OS020 .....<br>.V093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,056         | ..... 6,085,000 | .....5762.48                                | .....343,803                                                                   |                                                                    |                     | .....171,901                  |      | .....221,316 |                                           |                                            | .....(85,476)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .V093024 <br>\$20240930E OS013 .....<br>.W093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,513         | ..... 8,720,000 | .....5762.48                                | .....401,120                                                                   |                                                                    |                     | .....200,560                  |      | .....281,103 |                                           |                                            | .....(99,726)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .W093024 <br>\$20240930E OS014 .....<br>.K093024SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 849           | ..... 4,890,000 | .....5762.48                                | .....234,720                                                                   |                                                                    |                     | .....117,360                  |      | .....161,934 |                                           |                                            | .....(58,356)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .K093024 <br>\$20240930E OS002 .....<br>.B243009SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 1,024         | ..... 5,900,000 | .....5762.48                                | .....115,050                                                                   |                                                                    |                     | .....57,525                   |      | .....90,064  |                                           |                                            | .....(28,604)                            |                                             |                    |                                    | 0010                                                    |
| EUR009/29/25 .B243009 <br>\$20240930E OS019 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .09/30/2024 | .09/29/2025                    | ..... 2,620         | .....15,095,000 | .....5762.48                                | .....822,678                                                                   |                                                                    |                     | .....411,339                  |      | .....538,201 |                                           |                                            | .....(204,533)                           |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .B093024EEJ<br>EUR009/29/25 .B093024 <br>\$20240930E V0007 .....<br>.093024UEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....3,168          | .....470,000    | .....148,341424                             | .....12,831                                                                    |                                                                    |                     | .....6,416                    |      | .....2,290   |                                           |                                            | .....(3,190)                             |                                             |                    |                                    | 0010                                                    |
| .093024UEEJ<br>EUR009/29/25 .093024U <br>\$20240930E OS045 .....<br>.093024EEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....2,960          | .....435,000    | .....146.96                                 | .....13,311                                                                    |                                                                    |                     | .....6,656                    |      | .....2,970   |                                           |                                            | .....(3,309)                             |                                             |                    |                                    | 0010                                                    |
| .093024EEJ<br>EUR009/29/25 .093024 <br>\$20240930E V0008 .....<br>.R093024SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....2,284          | .....345,000    | .....150.384168                             | .....7,556                                                                     |                                                                    |                     | .....3,778                    |      | .....978     |                                           |                                            | .....(1,878)                             |                                             |                    |                                    | 0010                                                    |
| .R093024SPX<br>EUR009/29/25 .R093024 <br>\$20240930E OS009 .....<br>.093024IEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .09/30/2024 | .09/29/2025                    | .....1,452          | .....8,365,000  | .....5762.48                                | .....324,562                                                                   |                                                                    |                     | .....162,281                  |      | .....238,792 |                                           |                                            | .....(80,692)                            |                                             |                    |                                    | 0010                                                    |
| .093024IEEJ<br>EUR009/29/25 .093024 <br>\$20240930E OS033 .....<br>.H243009SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....21,945         | .....3,225,000  | .....146.96                                 | .....56,438                                                                    |                                                                    |                     | .....28,219                   |      | .....17,577  |                                           |                                            | .....(14,031)                            |                                             |                    |                                    | 0010                                                    |
| .H243009SPX<br>EUR009/29/25 .H243009 <br>\$20240930E V0001 .....<br>.093024KEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .09/30/2024 | .09/29/2025                    | .....130            | .....750,000    | .....5762.48                                | .....62,100                                                                    |                                                                    |                     | .....31,050                   |      | .....31,593  |                                           |                                            | .....(15,439)                            |                                             |                    |                                    | 0010                                                    |
| .093024KEEJ<br>EUR009/29/25 .093024K <br>\$20240930E OS035 .....<br>.093024VEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....40,045         | .....5,885,000  | .....146.96                                 | .....115,346                                                                   |                                                                    |                     | .....57,673                   |      | .....34,595  |                                           |                                            | .....(28,677)                            |                                             |                    |                                    | 0010                                                    |
| .093024VEEJ<br>EUR009/29/25 .093024V <br>\$20240930E OS046 .....<br>.D093024EEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....8,302          | .....1,220,000  | .....146.96                                 | .....37,698                                                                    |                                                                    |                     | .....18,849                   |      | .....8,331   |                                           |                                            | .....(9,372)                             |                                             |                    |                                    | 0010                                                    |
| .D093024EEJ<br>EUR009/29/25 .D093024 <br>\$20240930E V0009 .....<br>.Y093024SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....7,526          | .....1,145,000  | .....152.147688                             | .....20,496                                                                    |                                                                    |                     | .....10,248                   |      | .....1,948   |                                           |                                            | .....(5,096)                             |                                             |                    |                                    | 0010                                                    |
| .Y093024SPX<br>EUR009/29/25 .Y093024 <br>\$20240930E OS016 .....<br>.093024TEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .09/30/2024 | .09/29/2025                    | .....1,608          | .....9,265,000  | .....5762.48                                | .....466,956                                                                   |                                                                    |                     | .....233,478                  |      | .....315,830 |                                           |                                            | .....(116,094)                           |                                             |                    |                                    | 0010                                                    |
| .093024TEEJ<br>EUR009/29/25 .093024T <br>\$20240930E OS044 .....<br>.093024JEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....2,314          | .....340,000    | .....146.96                                 | .....10,506                                                                    |                                                                    |                     | .....5,253                    |      | .....2,322   |                                           |                                            | .....(2,612)                             |                                             |                    |                                    | 0010                                                    |
| .093024JEEJ<br>EUR009/29/25 .093024J <br>\$20240930E OS034 .....<br>.093024MEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....18,236         | .....2,680,000  | .....146.96                                 | .....49,312                                                                    |                                                                    |                     | .....24,656                   |      | .....15,140  |                                           |                                            | .....(12,260)                            |                                             |                    |                                    | 0010                                                    |
| .093024MEEJ<br>EUR009/29/25 .093024M <br>\$20240930E OS037 .....<br>.093024EEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....9,288          | .....1,365,000  | .....146.96                                 | .....30,030                                                                    |                                                                    |                     | .....15,015                   |      | .....8,569   |                                           |                                            | .....(7,466)                             |                                             |                    |                                    | 0010                                                    |
| .093024EEJ<br>EUR008/14/25 .093024A <br>\$20240930E OS025 .....<br>.093024LEEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .08/14/2025                    | .....15,427         | .....2,210,000  | .....143.26                                 | .....73,593                                                                    |                                                                    |                     | .....31,440                   |      | .....28,119  |                                           |                                            | .....(20,960)                            |                                             |                    |                                    | 0010                                                    |
| .093024LEEJ<br>EUR009/29/25 .093024L <br>\$20240930E OS036 .....<br>.093024YEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....10,683         | .....1,570,000  | .....146.96                                 | .....32,499                                                                    |                                                                    |                     | .....16,250                   |      | .....9,532   |                                           |                                            | .....(8,080)                             |                                             |                    |                                    | 0010                                                    |
| .093024YEEJ<br>EUR008/21/26 .093024Y <br>\$20240930E V0004 .....<br>.N093024SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .08/21/2026                    | .....3,416          | .....495,000    | .....144.89                                 | .....24,107                                                                    |                                                                    |                     | .....17,765                   |      | .....10,941  |                                           |                                            | .....(3,153)                             |                                             |                    |                                    | 0010                                                    |
| .N093024SPX<br>EUR009/29/25 .N093024 <br>\$20240930E OS005 .....<br>.093024BEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWD171265Z06          | .09/30/2024 | .09/29/2025                    | .....646            | .....3,720,000  | .....5762.48                                | .....101,928                                                                   |                                                                    |                     | .....50,964                   |      | .....78,246  |                                           |                                            | .....(25,341)                            |                                             |                    |                                    | 0010                                                    |
| .093024BEEJ<br>EUR008/21/25 .093024B <br>\$20240930E OS026 .....<br>.093024NEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .08/21/2025                    | .....7,868          | .....1,140,000  | .....144.89                                 | .....36,708                                                                    |                                                                    |                     | .....16,138                   |      | .....10,436  |                                           |                                            | .....(10,228)                            |                                             |                    |                                    | 0010                                                    |
| .093024NEEJ<br>EUR009/29/25 .093024N <br>\$20240930E OS038 .....<br>.....       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .09/30/2024 | .09/29/2025                    | .....5,035          | .....740,000    | .....146.96                                 | .....17,538                                                                    |                                                                    |                     | .....8,769                    |      | .....4,809   |                                           |                                            | .....(4,360)                             |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

E06.104

| 1 | 2                                                                       | 3                            | 4                      | 5                                                     | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | M093024SPX<br>EUR09/29/25   M093024  <br>&20240930E10S004 .....         | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....522            | .....3,010,000  | .....5762.48                                | .....76,755                                                                    |                                                                    |                     | .....38,378                   |      | .....59,210  |                                           |                                            | .....(19,083)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .093024CEEJ<br>EUR08/28/25   .093024C  <br>&20240930E10S027 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .08/28/2025                    | .....5,515          | .....800,000    | .....145.06                                 | .....27,520                                                                    |                                                                    |                     | .....12,426                   |      | .....7,336   |                                           |                                            | .....(7,505)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .093024XEEJ<br>EUR08/07/26   .093024X  <br>&20240930E1V0003 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .08/07/2026                    | .....2,126          | .....300,000    | .....141.14                                 | .....19,110                                                                    |                                                                    |                     | .....13,978                   |      | .....10,154  |                                           |                                            | .....(2,552)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .L093024SPX<br>EUR09/29/25   .L093024  <br>&20240930E10S003 .....       | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....2,224          | .....12,815,000 | .....5762.48                                | .....306,279                                                                   |                                                                    |                     | .....153,139                  |      | .....237,255 |                                           |                                            | .....(76,147)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .093024SPX<br>EUR09/29/25   .093024  <br>&20240930E10S008 .....         | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....316            | .....1,820,000  | .....5762.48                                | .....65,520                                                                    |                                                                    |                     | .....32,760                   |      | .....48,764  |                                           |                                            | .....(16,290)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .A093024EEJ<br>EUR09/29/25   .A093024  <br>&20240930E1V0006 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/29/2025                    | .....4,253          | .....625,000    | .....146.96                                 | .....19,625                                                                    |                                                                    |                     | .....9,813                    |      | .....4,268   |                                           |                                            | .....(4,879)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .093024CEEJ<br>EUR09/29/25   .0930240  <br>&20240930E10S039 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/29/2025                    | .....7,315          | .....1,075,000  | .....146.96                                 | .....26,015                                                                    |                                                                    |                     | .....13,008                   |      | .....7,047   |                                           |                                            | .....(6,468)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .093024PEEJ<br>EUR09/29/25   .093024P  <br>&20240930E10S040 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/29/2025                    | .....4,627          | .....680,000    | .....146.96                                 | .....17,952                                                                    |                                                                    |                     | .....8,976                    |      | .....4,571   |                                           |                                            | .....(4,463)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .093024ZEEJ<br>EUR09/08/25   .093024Z  <br>&20240930E1V0005 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/08/2025                    | .....2,420          | .....355,000    | .....146.713944                             | .....11,112                                                                    |                                                                    |                     | .....5,214                    |      | .....2,295   |                                           |                                            | .....(2,933)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .X093024SPX<br>EUR09/29/25   .X093024  <br>&20240930E10S015 .....       | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....938            | .....5,405,000  | .....5762.48                                | .....269,169                                                                   |                                                                    |                     | .....134,585                  |      | .....182,952 |                                           |                                            | .....(66,920)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .093024CEEJ<br>EUR09/29/25   .0930240  <br>&20240930E10S041 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/29/2025                    | .....7,791          | .....1,145,000  | .....146.96                                 | .....31,488                                                                    |                                                                    |                     | .....15,744                   |      | .....7,755   |                                           |                                            | .....(7,828)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .A243009SPX<br>EUR09/29/25   .A243009  <br>&20240930E10S018 .....       | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....992            | .....5,715,000  | .....5762.48                                | .....310,325                                                                   |                                                                    |                     | .....155,162                  |      | .....203,433 |                                           |                                            | .....(77,153)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .093024SPX<br>EUR09/29/25   .093024  <br>&20240930E10S006 .....         | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....652            | .....3,755,000  | .....5762.48                                | .....116,030                                                                   |                                                                    |                     | .....58,015                   |      | .....88,009  |                                           |                                            | .....(28,847)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .G093024SPX<br>ASIAN09/29/21   .G093024  <br>&20240930E1AS001 .....     | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....680            | .....3,920,000  | .....5762.48                                | .....49,784                                                                    |                                                                    |                     | .....24,892                   |      | .....40,096  |                                           |                                            | .....(12,377)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .093024GEEJ<br>EUR09/29/25   .093024G  <br>&20240930E10S031 .....       | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....<br>7H6GLXDRUGQFUS7RNE97 | .09/30/2024 | .09/29/2025                    | .....24,599         | .....3,615,000  | .....146.96                                 | .....40,488                                                                    |                                                                    |                     | .....20,244                   |      | .....12,980  |                                           |                                            | .....(10,066)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .P093024SPX<br>EUR09/29/25   .P093024  <br>&20240930E10S007 .....       | EXH 5 .....                  | Equity/Index           | Truist Bank .....<br>JJKC32MCHID171265Z06             | .09/30/2024 | .09/29/2025                    | .....744            | .....4,285,000  | .....5762.48                                | .....138,834                                                                   |                                                                    |                     | .....69,417                   |      | .....104,792 |                                           |                                            | .....(34,517)                            |                                             |                    |                                    | 0010 .....                                              |
|   | .K243009PDLVSE<br>EUR09/29   .K243009   &20<br>240930E10S047 .....      | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....<br>E570DZIZ7FF32WEFA76             | .09/30/2024 | .09/29/2025                    | .....783            | .....306,605    | .....391.53                                 | .....7,542                                                                     |                                                                    |                     | .....3,771                    |      | .....1,832   |                                           |                                            | .....(1,875)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .0243009PDLVSE<br>EUR09/28   .Q243009   &20<br>240930E1V0017 .....      | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....<br>E570DZIZ7FF32WEFA76             | .09/30/2024 | .09/28/2026                    | .....4,436          | .....1,736,880  | .....391.53                                 | .....60,443                                                                    |                                                                    |                     | .....45,374                   |      | .....24,682  |                                           |                                            | .....(7,493)                             |                                             |                    |                                    | 0010 .....                                              |
|   | .0243009PDLVSE<br>EUR09/29   .Q243009   &20<br>240930E1V0015 .....      | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....<br>E570DZIZ7FF32WEFA76             | .09/30/2024 | .09/29/2025                    | .....9,866          | .....3,862,894  | .....391.53                                 | .....95,027                                                                    |                                                                    |                     | .....47,514                   |      | .....23,077  |                                           |                                            | .....(23,626)                            |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.105

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .N243009POLVSE<br>EURO09/29 .N243009 &20<br>240930E1V0014 .....         | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZW7FF32TWEFA76  | .09/30/2024                    | .09/29/2025         | .....4,787      | .....1,874,190                              | .....391.53                                                                    | .....46,105                                                        | .....               | .....23,053                   | ..... | .....11,197  | .....                                     | .....                                      | .....(11,463)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .N243009POLVSE<br>EURO09/15 .M243009 &20<br>240930E1V0013 .....         | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZW7FF32TWEFA76  | .09/30/2024                    | .09/15/2025         | .....2,515      | .....990,800                                | .....393.97                                                                    | .....21,104                                                        | .....               | .....10,128                   | ..... | .....4,093   | .....                                     | .....                                      | .....(5,458)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .P243009POLVSE<br>EURO09/28 .P243009 &20<br>240930E1V0016 .....         | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZW7FF32TWEFA76  | .09/30/2024                    | .09/28/2026         | .....1,196      | .....468,386                                | .....391.53                                                                    | .....16,300                                                        | .....               | .....12,236                   | ..... | .....6,656   | .....                                     | .....                                      | .....(2,021)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .L243009POLVSE<br>EURO08/28 .L243009 &20<br>240930E1V0012 .....         | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZW7FF32TWEFA76  | .09/30/2024                    | .08/28/2025         | .....3,484      | .....1,356,118                              | .....389.24                                                                    | .....36,073                                                        | .....               | .....16,287                   | ..... | .....8,851   | .....                                     | .....                                      | .....(9,838)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .K100724SPX<br>EURO10/07/25 .K100724 <br>&20241007E1OS011 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....1,748      | .....9,955,000                              | .....5695.94                                                                   | .....398,200                                                       | .....               | .....207,327                  | ..... | .....317,570 | .....                                     | .....                                      | .....(98,727)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .W100724SPX<br>EURO10/07/25 .W100724 <br>&20241007E1OS023 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....882        | .....5,025,000                              | .....5695.94                                                                   | .....283,209                                                       | .....               | .....147,456                  | ..... | .....208,566 | .....                                     | .....                                      | .....(70,217)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .100724HEJ<br>EURO10/07/25 .100724H <br>&20241007E1OS041 .....          | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....11,444     | .....1,665,000                              | .....145.49                                                                    | .....41,958                                                        | .....               | .....21,846                   | ..... | .....16,013  | .....                                     | .....                                      | .....(10,403)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .I100724SPX<br>EURO10/07/25 .I100724 <br>&20241007E1OS009 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....822        | .....4,680,000                              | .....5695.94                                                                   | .....173,722                                                       | .....               | .....90,450                   | ..... | .....140,168 | .....                                     | .....                                      | .....(43,071)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .G100724SPX<br>EURO10/07/25 .G100724 <br>&20241007E1OS007 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....614        | .....3,500,000                              | .....5695.94                                                                   | .....109,200                                                       | .....               | .....56,856                   | ..... | .....89,336  | .....                                     | .....                                      | .....(27,074)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .H100724SPX<br>EURO10/07/25 .H100724 <br>&20241007E1OS008 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....1,103      | .....6,285,000                              | .....5695.94                                                                   | .....208,034                                                       | .....               | .....108,315                  | ..... | .....169,405 | .....                                     | .....                                      | .....(51,579)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .100724VSPX<br>ASIAN10/07/21 .100724V <br>&20241007E1AS004 .....        | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | ES71P3U3RH1GC71XBU11 | .10/07/2024                    | .10/07/2025         | .....179        | .....1,020,000                              | .....5695.94                                                                   | .....38,446                                                        | .....               | .....20,017                   | ..... | .....26,461  | .....                                     | .....                                      | .....(9,532)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .E100724SPX<br>EURO10/07/25 .E100724 <br>&20241007E1OS005 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....421        | .....2,400,000                              | .....5695.94                                                                   | .....62,232                                                        | .....               | .....32,402                   | ..... | .....51,792  | .....                                     | .....                                      | .....(15,429)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | .100724BEEJ<br>EURO10/07/25 .100724B <br>&20241007E1OS035 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | .10/07/2024                    | .10/07/2025         | .....32,545     | .....4,735,000                              | .....145.49                                                                    | .....82,389                                                        | .....               | .....42,897                   | ..... | .....36,024  | .....                                     | .....                                      | .....(20,427)                            | .....                                       | .....              | .....                              |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .Z100724SPX<br>EURO10/07/25 .Z100724 <br>\$20241007EIOS026 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....1,178          | .....6,710,000  | .....5695.94                                | .....412,128                                                                   |                                                                    |                     | .....214,579                  |      | .....293,542 |                                           |                                            | .....(102,181)                           |                                             |                    |                                    | 0010 .....                                              |
| .1007240EEJ<br>EURO10/07/25 .1007240 <br>\$20241007EIOS048 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....14,193         | .....2,065,000  | .....145.49                                 | .....63,396                                                                    |                                                                    |                     | .....33,008                   |      | .....20,650  |                                           |                                            | .....(15,718)                            |                                             |                    |                                    | 0010 .....                                              |
| .100724EEJ<br>EURO10/07/25 .100724E <br>\$20241007EIOS038 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....4,571          | .....665,000    | .....145.49                                 | .....14,630                                                                    |                                                                    |                     | .....7,617                    |      | .....5,981   |                                           |                                            | .....(3,627)                             |                                             |                    |                                    | 0010 .....                                              |
| .100724NEEJ<br>EURO10/07/25 .100724N <br>\$20241007EIOS047 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....4,811          | .....700,000    | .....145.49                                 | .....21,210                                                                    |                                                                    |                     | .....11,043                   |      | .....6,999   |                                           |                                            | .....(5,259)                             |                                             |                    |                                    | 0010 .....                                              |
| .R240710SPX<br>DIGITAL10/07 .R240710 <br>\$20241007EIOD002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBUI1 | 10/07/2024 | 10/07/2025                     | .....364            | .....2,075,000  | .....5695.94                                | .....114,032                                                                   |                                                                    |                     | .....59,372                   |      | .....99,534  |                                           |                                            | .....(28,272)                            |                                             |                    |                                    | 0010 .....                                              |
| .100724TEJ<br>EURO10/07/25 .100724T <br>\$20241007EIV0014 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....14,881         | .....2,165,000  | .....145.49                                 | .....67,765                                                                    |                                                                    |                     | .....35,282                   |      | .....21,652  |                                           |                                            | .....(16,801)                            |                                             |                    |                                    | 0010 .....                                              |
| .100724MEJ<br>EURO10/07/25 .100724M <br>\$20241007EIOS046 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....3,334          | .....485,000    | .....145.49                                 | .....14,890                                                                    |                                                                    |                     | .....7,752                    |      | .....4,850   |                                           |                                            | .....(3,692)                             |                                             |                    |                                    | 0010 .....                                              |
| .J100724SPX<br>EURO10/07/25 .J100724 <br>\$20241007EIOS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....3,046          | .....17,350,000 | .....5695.94                                | .....692,265                                                                   |                                                                    |                     | .....360,436                  |      | .....551,572 |                                           |                                            | .....(171,636)                           |                                             |                    |                                    | 0010 .....                                              |
| .F100724SPX<br>EURO10/07/25 .F100724 <br>\$20241007EIOS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....450            | .....2,565,000  | .....5695.94                                | .....71,307                                                                    |                                                                    |                     | .....37,127                   |      | .....58,961  |                                           |                                            | .....(17,679)                            |                                             |                    |                                    | 0010 .....                                              |
| .100724UEJ<br>EURO10/07/26 .100724U <br>\$20241007EIV0015 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2026                     | .....2,199          | .....320,000    | .....145.49                                 | .....13,568                                                                    |                                                                    |                     | .....10,325                   |      | .....6,936   |                                           |                                            | .....(1,677)                             |                                             |                    |                                    | 0010 .....                                              |
| .100724CEJ<br>EURO10/07/25 .100724C <br>\$20241007EIOS036 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....16,805         | .....2,445,000  | .....145.49                                 | .....45,233                                                                    |                                                                    |                     | .....23,551                   |      | .....19,512  |                                           |                                            | .....(11,215)                            |                                             |                    |                                    | 0010 .....                                              |
| .A240710SPX<br>EURO10/07/25 .A240710 <br>\$20241007EIOS027 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....3,144          | .....17,910,000 | .....5695.94                                | .....1,106,301                                                                 |                                                                    |                     | .....576,008                  |      | .....786,175 |                                           |                                            | .....(274,289)                           |                                             |                    |                                    | 0010 .....                                              |
| .100724FEJ<br>EURO10/07/25 .100724F <br>\$20241007EIOS039 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....4,880          | .....710,000    | .....145.49                                 | .....16,259                                                                    |                                                                    |                     | .....8,465                    |      | .....6,534   |                                           |                                            | .....(4,031)                             |                                             |                    |                                    | 0010 .....                                              |
| .S100724SPX<br>EURO10/07/25 .S100724 <br>\$20241007EIOS019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....2,236          | .....12,735,000 | .....5695.94                                | .....663,494                                                                   |                                                                    |                     | .....345,455                  |      | .....501,635 |                                           |                                            | .....(164,503)                           |                                             |                    |                                    | 0010 .....                                              |
| .100724WSPX<br>ASIAN10/07/2 .100724W <br>\$20241007EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBUI1 | 10/07/2024 | 10/07/2025                     | .....150            | .....855,000    | .....5695.94                                | .....17,472                                                                    |                                                                    |                     | .....9,097                    |      | .....16,031  |                                           |                                            | .....(4,332)                             |                                             |                    |                                    | 0010 .....                                              |
| .S240710SPX<br>DIGITAL10/07 .S240710 <br>\$20241007EIOS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBUI1 | 10/07/2024 | 10/07/2025                     | .....1,459          | .....8,310,000  | .....5695.94                                | .....456,676                                                                   |                                                                    |                     | .....237,773                  |      | .....398,616 |                                           |                                            | .....(113,225)                           |                                             |                    |                                    | 0010 .....                                              |
| .100724LEJ<br>EURO10/07/25 .100724L <br>\$20241007EIOS045 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....18,283         | .....2,660,000  | .....145.49                                 | .....80,598                                                                    |                                                                    |                     | .....41,964                   |      | .....26,594  |                                           |                                            | .....(19,983)                            |                                             |                    |                                    | 0010 .....                                              |
| .P100724SPX<br>EURO10/07/25 .P100724 <br>\$20241007EIOS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....1,199          | .....6,830,000  | .....5695.94                                | .....338,768                                                                   |                                                                    |                     | .....176,383                  |      | .....260,825 |                                           |                                            | .....(83,992)                            |                                             |                    |                                    | 0010 .....                                              |
| .100724REEJ<br>EURO10/07/25 .100724R <br>\$20241007EIV0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | .....3,003          | .....445,000    | .....148.181565                             | .....10,458                                                                    |                                                                    |                     | .....5,445                    |      | .....2,413   |                                           |                                            | .....(2,593)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .E240710SPX<br>EURO10/07/25 .E240710 <br>\$20241007E V0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 176                 | 1,000,000       | 5695.94                                     | 86,500                                                                         |                                                                    |                     | 45,037                        |      | 50,727     |                                           |                                            | (21,446)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A100724SPX<br>EURO10/07/25 .A100724 <br>\$20241007E OS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 3,005               | 17,115,000      | 5695.94                                     | 229,341                                                                        |                                                                    |                     | 119,409                       |      | 195,973    |                                           |                                            | (56,861)                                 |                                             |                    |                                    | 0010 .....                                              |
| .M100724SPX<br>EURO10/07/25 .M100724 <br>\$20241007E OS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 423                 | 2,410,000       | 5695.94                                     | 105,076                                                                        |                                                                    |                     | 54,709                        |      | 82,804     |                                           |                                            | (26,052)                                 |                                             |                    |                                    | 0010 .....                                              |
| .100724GEEJ<br>EURO10/07/25 .100724G <br>\$20241007E OS040 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 10,138              | 1,475,000       | 145.49                                      | 35,400                                                                         |                                                                    |                     | 18,431                        |      | 13,909     |                                           |                                            | (8,777)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Y100724SPX<br>EURO10/07/25 .Y100724 <br>\$20241007E OS025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 786                 | 4,475,000       | 5695.94                                     | 268,411                                                                        |                                                                    |                     | 139,751                       |      | 192,988    |                                           |                                            | (66,548)                                 |                                             |                    |                                    | 0010 .....                                              |
| .100724KEEJ<br>EURO10/07/25 .100724K <br>\$20241007E OS044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 8,214               | 1,195,000       | 145.49                                      | 34,416                                                                         |                                                                    |                     | 17,919                        |      | 11,902     |                                           |                                            | (8,533)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X100724SPX<br>EURO10/07/25 .X100724 <br>\$20241007E OS024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 381                 | 2,170,000       | 5695.94                                     | 126,055                                                                        |                                                                    |                     | 65,632                        |      | 91,775     |                                           |                                            | (31,253)                                 |                                             |                    |                                    | 0010 .....                                              |
| .100724QEEJ<br>EURO10/07/26 .100724Q <br>\$20241007E V0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2026                     | 3,196               | 465,000         | 145.49                                      | 19,716                                                                         |                                                                    |                     | 15,004                        |      | 10,079     |                                           |                                            | (2,437)                                  |                                             |                    |                                    | 0010 .....                                              |
| .T100724SPX<br>EURO10/07/25 .T100724 <br>\$20241007E OS020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 527                 | 3,000,000       | 5695.94                                     | 162,300                                                                        |                                                                    |                     | 84,503                        |      | 121,283    |                                           |                                            | (40,240)                                 |                                             |                    |                                    | 0010 .....                                              |
| .100724AEJ<br>EURO10/07/25 .100724A <br>\$20241007E OS034 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 16,393              | 2,385,000       | 145.49                                      | 26,474                                                                         |                                                                    |                     | 13,784                        |      | 11,591     |                                           |                                            | (6,564)                                  |                                             |                    |                                    | 0010 .....                                              |
| .100724ZSPX<br>ASIAN10/07/2 .100724Z <br>\$20241007E AS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | 10/07/2024 | 10/07/2025                     | 128                 | 730,000         | 5695.94                                     | 29,826                                                                         |                                                                    |                     | 15,529                        |      | 19,149     |                                           |                                            | (7,395)                                  |                                             |                    |                                    | 0010 .....                                              |
| .100724XSPX<br>ASIAN10/07/2 .100724X <br>\$20241007E AS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | 10/07/2024 | 10/07/2025                     | 139                 | 790,000         | 5695.94                                     | 23,420                                                                         |                                                                    |                     | 12,194                        |      | 18,878     |                                           |                                            | (5,807)                                  |                                             |                    |                                    | 0010 .....                                              |
| .V100724SPX<br>EURO10/07/25 .V100724 <br>\$20241007E OS022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 2,562               | 14,595,000      | 5695.94                                     | 820,239                                                                        |                                                                    |                     | 427,067                       |      | 604,150    |                                           |                                            | (203,365)                                |                                             |                    |                                    | 0010 .....                                              |
| .100724JEEJ<br>EURO10/07/25 .100724J <br>\$20241007E OS043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 3,024               | 440,000         | 145.49                                      | 12,364                                                                         |                                                                    |                     | 6,437                         |      | 4,368      |                                           |                                            | (3,065)                                  |                                             |                    |                                    | 0010 .....                                              |
| .C100724SPX<br>EURO10/07/25 .C100724 <br>\$20241007E OS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 305                 | 1,735,000       | 5695.94                                     | 36,869                                                                         |                                                                    |                     | 19,196                        |      | 31,074     |                                           |                                            | (9,141)                                  |                                             |                    |                                    | 0010 .....                                              |
| .100724IEEJ<br>EURO10/07/25 .100724I <br>\$20241007E OS042 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 4,777               | 695,000         | 145.49                                      | 18,974                                                                         |                                                                    |                     | 9,879                         |      | 6,859      |                                           |                                            | (4,704)                                  |                                             |                    |                                    | 0010 .....                                              |
| .B100724SPX<br>EURO10/07/25 .B100724 <br>\$20241007E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 779                 | 4,435,000       | 5695.94                                     | 87,370                                                                         |                                                                    |                     | 45,490                        |      | 73,845     |                                           |                                            | (21,662)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L100724SPX<br>EURO10/07/25 .L100724 <br>\$20241007E OS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 1,947               | 11,090,000      | 5695.94                                     | 472,434                                                                        |                                                                    |                     | 245,978                       |      | 373,083    |                                           |                                            | (117,132)                                |                                             |                    |                                    | 0010 .....                                              |
| .100724SEJ<br>EURO10/07/25 .100724S <br>\$20241007E V0013 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/07/2024 | 10/07/2025                     | 9,130               | 1,375,000       | 150.596699                                  | 24,475                                                                         |                                                                    |                     | 12,743                        |      | 4,005      |                                           |                                            | (6,068)                                  |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .240710CPDLVSE<br>EUR010/07 .240710C &20<br>241007EIV0022 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2025                     | .....20,859         | .....8,039,032  | .....385.4                                  | .....198,564                                                                   | .....                                                              | .....               | .....103,385                  | ..... | .....93,296  | .....                                     | .....                                      | .....(49,231)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z240710PDLVSE<br>EUR009/15 .Z240710 &20<br>241007EIV0019 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/15/2025                     | .....6,505          | .....2,557,947  | .....393.22                                 | .....38,625                                                                    | .....                                                              | .....               | .....18,916                   | ..... | .....11,698  | .....                                     | .....                                      | .....(10,194)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710FPDLVSE<br>EUR009/14 .240710F &20<br>241007EIV0025 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/14/2026                     | .....4,871          | .....1,919,722  | .....394.09                                 | .....46,285                                                                    | .....                                                              | .....               | .....34,847                   | ..... | .....23,238  | .....                                     | .....                                      | .....(5,906)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710EPDLVSE<br>EUR009/08 .240710E &20<br>241007EIV0024 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/08/2026                     | .....7,777          | .....3,043,717  | .....391.37                                 | .....81,267                                                                    | .....                                                              | .....               | .....61,038                   | ..... | .....42,961  | .....                                     | .....                                      | .....(10,464)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V240710PDLVSE<br>EUR010/07 .V240710 &20<br>241007EIV0050 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2025                     | .....1,058          | .....407,927    | .....385.4                                  | .....10,076                                                                    | .....                                                              | .....               | .....5,246                    | ..... | .....4,734   | .....                                     | .....                                      | .....(2,498)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W240710PDLVSE<br>EUR008/28 .W240710 &20<br>241007EIV0016 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 08/28/2025                     | .....6,445          | .....2,514,116  | .....390.06                                 | .....44,248                                                                    | .....                                                              | .....               | .....20,412                   | ..... | .....15,043  | .....                                     | .....                                      | .....(12,329)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710HPDLVSE<br>EUR010/07 .240710H &20<br>241007EIV0027 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2026                     | .....12,480         | .....4,809,647  | .....385.4                                  | .....167,376                                                                   | .....                                                              | .....               | .....127,371                  | ..... | .....97,889  | .....                                     | .....                                      | .....(20,692)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y240710PDLVSE<br>EUR009/08 .Y240710 &20<br>241007EIV0018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/08/2025                     | .....10,001         | .....3,912,919  | .....391.25                                 | .....65,346                                                                    | .....                                                              | .....               | .....31,303                   | ..... | .....21,696  | .....                                     | .....                                      | .....(17,608)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X240710PDLVSE<br>EUR009/08 .X240710 &20<br>241007EIV0017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/08/2025                     | .....3,196          | .....1,253,876  | .....392.27                                 | .....19,686                                                                    | .....                                                              | .....               | .....9,430                    | ..... | .....6,153   | .....                                     | .....                                      | .....(5,305)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710APDLVSE<br>EUR009/29 .240710A &20<br>241007EIV0020 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/29/2025                     | .....2,901          | .....1,135,448  | .....391.46                                 | .....19,530                                                                    | .....                                                              | .....               | .....9,957                    | ..... | .....6,895   | .....                                     | .....                                      | .....(4,951)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710GPDLVSE<br>EUR010/07 .240710G &20<br>241007EIV0026 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2026                     | .....4,250          | .....1,637,914  | .....385.4                                  | .....56,999                                                                    | .....                                                              | .....               | .....43,376                   | ..... | .....33,336  | .....                                     | .....                                      | .....(7,047)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U240710PDLVSE<br>EUR010/07 .U240710 &20<br>241007EIV0049 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2025                     | .....1,130          | .....435,396    | .....385.4                                  | .....10,014                                                                    | .....                                                              | .....               | .....5,214                    | ..... | .....5,010   | .....                                     | .....                                      | .....(2,483)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710BPDLVSE<br>EUR010/07 .240710B &20<br>241007EIV0021 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 10/07/2025                     | .....9,763          | .....3,762,589  | .....385.4                                  | .....92,936                                                                    | .....                                                              | .....               | .....48,388                   | ..... | .....43,666  | .....                                     | .....                                      | .....(23,042)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .240710DPDLVSE<br>EUR009/08 .240710D &20<br>241007EIV0023 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | 10/07/2024 | 09/08/2026                     | .....2,562          | .....1,002,859  | .....391.37                                 | .....26,776                                                                    | .....                                                              | .....               | .....20,111                   | ..... | .....14,155  | .....                                     | .....                                      | .....(3,448)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .100924QNDX<br>DIGITAL010/07 .100924Q <br>&20241009EIV0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 10/09/2024 | 10/07/2025                     | .....51             | .....1,010,000  | .....19800.74                               | .....55,752                                                                    | .....                                                              | .....               | .....29,189                   | ..... | .....46,945  | .....                                     | .....                                      | .....(13,899)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .100924QNDX<br>EUR010/07/25 .100924G <br>&20241009EIV0007 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57PNE97  | 10/09/2024 | 10/07/2025                     | .....70             | .....1,386,052  | .....19800.74                               | .....83,725                                                                    | .....                                                              | .....               | .....43,834                   | ..... | .....57,224  | .....                                     | .....                                      | .....(20,873)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .100924QNDX<br>EUR009/29/25 .100924E <br>&20241009EIV0005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57PNE97  | 10/09/2024 | 09/29/2025                     | .....66             | .....1,324,006  | .....20060.69                               | .....75,487                                                                    | .....                                                              | .....               | .....38,706                   | ..... | .....47,929  | .....                                     | .....                                      | .....(19,246)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .100924MNDX<br>DIGITAL09/29 .100924M <br>&20241009EIV0003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 10/09/2024 | 09/29/2025                     | .....51             | .....1,030,000  | .....20060.69                               | .....57,165                                                                    | .....                                                              | .....               | .....29,311                   | ..... | .....44,859  | .....                                     | .....                                      | .....(14,575)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .100924QNDX<br>EUR009/29/25 .100924D <br>&20241009EIV0004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57PNE97  | 10/09/2024 | 09/29/2025                     | .....263            | .....5,275,961  | .....20060.69                               | .....300,804                                                                   | .....                                                              | .....               | .....154,236                  | ..... | .....190,991 | .....                                     | .....                                      | .....(76,692)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .100924NNDX<br>DIGITAL10/07 .100924N <br>\$20241009EID0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 10/09/2024 | 10/07/2025                     | 204                 | 4,045,000       | 19800.74                                    | 223,284                                                                        |                                                                    |                     | 116,899                       |      | 188,011    |                                           |                                            | (55,666)                                  |                                             |                    |                                    | 0010 .....                                              |
| .100924FNDX<br>EURO10/07/25 .100924F <br>\$20241009EIOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/09/2024 | 10/07/2025                     | 280                 | 5,544,207       | 19800.74                                    | 334,900                                                                        |                                                                    |                     | 175,335                       |      | 228,896    |                                           |                                            | (83,493)                                  |                                             |                    |                                    | 0010 .....                                              |
| .100924LNDX<br>DIGITAL09/29 .100924L <br>\$20241009EID0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 10/09/2024 | 09/29/2025                     | 205                 | 4,120,000       | 20060.69                                    | 228,660                                                                        |                                                                    |                     | 117,245                       |      | 179,434    |                                           |                                            | (58,299)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424NEEJ<br>EURO10/14/25 .101424N <br>\$20241014EIV0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 178,547             | 26,000,000      | 145.62                                      | 816,400                                                                        |                                                                    |                     | 260,594                       |      | 260,594    | (96,100)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .F101424SPX<br>EURO10/14/25 .F101424 <br>\$20241014EIOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 648                 | 3,800,000       | 5859.85                                     | 167,732                                                                        |                                                                    |                     | 99,426                        |      | 99,426     | (65,337)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .H101424SPX<br>EURO10/14/25 .H101424 <br>\$20241014EIOS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 6,616               | 38,770,000      | 5859.85                                     | 1,804,744                                                                      |                                                                    |                     | 1,049,138                     |      | 1,049,138  | (720,918)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .C101424SPX<br>EURO10/14/25 .C101424 <br>\$20241014EIOS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 1,382               | 8,100,000       | 5859.85                                     | 328,779                                                                        |                                                                    |                     | 200,741                       |      | 200,741    | (123,121)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .101424YSPX<br>EURO10/14/25 .101424Y <br>\$20241014EIOS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 248                 | 1,455,000       | 5859.85                                     | 49,819                                                                         |                                                                    |                     | 32,199                        |      | 32,199     | (17,213)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .101424OEEJ<br>EURO10/14/26 .101424O <br>\$20241014EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2026                     | 50,783              | 7,395,000       | 145.62                                      | 315,767                                                                        |                                                                    |                     | 159,100                       |      | 159,100    | (18,855)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .P101424SPX<br>EURO10/14/25 .P101424 <br>\$20241014EIOS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 547                 | 3,205,000       | 5859.85                                     | 169,801                                                                        |                                                                    |                     | 93,825                        |      | 93,825     | (72,194)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .J101424SPX<br>EURO10/14/25 .J101424 <br>\$20241014EIOS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 512                 | 3,000,000       | 5859.85                                     | 146,970                                                                        |                                                                    |                     | 83,795                        |      | 83,795     | (60,160)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .M101424SPX<br>EURO10/14/25 .M101424 <br>\$20241014EIOS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 701                 | 4,105,000       | 5859.85                                     | 213,214                                                                        |                                                                    |                     | 118,768                       |      | 118,768    | (89,762)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .X101424SPX<br>EURO10/14/26 .X101424 <br>\$20241014EIV0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2026                     | 538                 | 3,150,000       | 5859.85                                     | 417,060                                                                        |                                                                    |                     | 256,687                       |      | 256,687    | (141,037)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .T101424SPX<br>EURO10/14/25 .T101424 <br>\$20241014EIOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 1,213               | 7,110,000       | 5859.85                                     | 428,022                                                                        |                                                                    |                     | 223,515                       |      | 223,515    | (189,027)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .101424EEEJ<br>EURO10/14/25 .101424E <br>\$20241014EIOS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 47,864              | 6,970,000       | 145.62                                      | 135,915                                                                        |                                                                    |                     | 73,387                        |      | 57,443     |                                           |                                            | (33,698)                                  |                                             |                    |                                    | 0010 .....                                              |
| .B101424SPX<br>EURO10/14/25 .B101424 <br>\$20241014EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 905                 | 5,305,000       | 5859.85                                     | 208,911                                                                        |                                                                    |                     | 112,800                       |      | 128,889    |                                           |                                            | (51,796)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D101424SPX<br>EURO10/14/25 .D101424 <br>\$20241014EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 229                 | 1,340,000       | 5859.85                                     | 57,352                                                                         |                                                                    |                     | 30,967                        |      | 34,374     |                                           |                                            | (14,220)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424DEEJ<br>EURO10/14/25 .101424D <br>\$20241014EIOS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 3,228               | 470,000         | 145.62                                      | 8,836                                                                          |                                                                    |                     | 4,771                         |      | 3,767      |                                           |                                            | (2,191)                                   |                                             |                    |                                    | 0010 .....                                              |
| .Y101424SPX<br>DIGITAL10/14 .Y101424 <br>\$20241014EID0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 10/14/2024 | 10/14/2025                     | 281                 | 1,645,000       | 5859.85                                     | 89,324                                                                         |                                                                    |                     | 48,230                        |      | 67,470     |                                           |                                            | (22,146)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .101424CEEJ<br>EURO10/14/25 .101424C <br>820241014E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 19,571              | 2,850,000       | 145.62                                      | 49,875                                                                         |                                                                    |                     | 26,930                        |      | 21,554     |                                           |                                            | (12,366)                                 |                                             |                    |                                    | 0010 .....                                              |
| .N101424SPX<br>EURO10/14/25 .N101424 <br>820241014E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 805                 | 4,715,000       | 5859.85                                     | 249,612                                                                        |                                                                    |                     | 134,777                       |      | 137,970    |                                           |                                            | (61,887)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424ZSPX<br>EURO10/14/25 .101424Z <br>820241014E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 535                 | 3,135,000       | 5859.85                                     | 114,866                                                                        |                                                                    |                     | 62,022                        |      | 72,607     |                                           |                                            | (28,479)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R101424SPX<br>EURO10/14/25 .R101424 <br>820241014E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 459                 | 2,690,000       | 5859.85                                     | 148,488                                                                        |                                                                    |                     | 80,175                        |      | 80,626     |                                           |                                            | (36,815)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424HEEJ<br>EURO10/14/25 .101424H <br>820241014E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 8,172               | 1,190,000       | 145.62                                      | 36,176                                                                         |                                                                    |                     | 19,533                        |      | 11,923     |                                           |                                            | (8,969)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424SSPX<br>EURO10/14/25 .101424S <br>820241014E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,527               | 8,950,000       | 5859.85                                     | 118,140                                                                        |                                                                    |                     | 63,789                        |      | 84,423     |                                           |                                            | (29,291)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L101424SPX<br>EURO10/14/25 .L101424 <br>820241014E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 243                 | 1,425,000       | 5859.85                                     | 72,718                                                                         |                                                                    |                     | 39,264                        |      | 40,798     |                                           |                                            | (18,029)                                 |                                             |                    |                                    | 0010 .....                                              |
| .V101424SPX<br>EURO10/14/25 .V101424 <br>820241014E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 515                 | 3,020,000       | 5859.85                                     | 184,341                                                                        |                                                                    |                     | 99,534                        |      | 95,623     |                                           |                                            | (45,704)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Z101424SPX<br>DIGITAL10/14 .Z101424 <br>820241014E O0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,123               | 6,580,000       | 5859.85                                     | 357,294                                                                        |                                                                    |                     | 192,919                       |      | 269,879    |                                           |                                            | (88,585)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424FEEJ<br>EURO10/14/25 .101424F <br>820241014E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 5,219               | 760,000         | 145.62                                      | 19,152                                                                         |                                                                    |                     | 10,341                        |      | 7,305      |                                           |                                            | (4,748)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424IEEJ<br>EURO10/14/25 .101424I <br>820241014E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 3,331               | 485,000         | 145.62                                      | 14,744                                                                         |                                                                    |                     | 7,961                         |      | 4,859      |                                           |                                            | (3,656)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424GEEJ<br>EURO10/14/25 .101424G <br>820241014E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 16,790              | 2,445,000       | 145.62                                      | 68,949                                                                         |                                                                    |                     | 37,229                        |      | 24,302     |                                           |                                            | (17,095)                                 |                                             |                    |                                    | 0010 .....                                              |
| .O101424SPX<br>EURO10/14/25 .O101424 <br>820241014E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 2,734               | 16,020,000      | 5859.85                                     | 848,099                                                                        |                                                                    |                     | 457,927                       |      | 468,776    |                                           |                                            | (210,272)                                |                                             |                    |                                    | 0010 .....                                              |
| .I101424SPX<br>EURO10/14/25 .I101424 <br>820241014E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,581               | 9,265,000       | 5859.85                                     | 451,483                                                                        |                                                                    |                     | 243,776                       |      | 257,940    |                                           |                                            | (111,938)                                |                                             |                    |                                    | 0010 .....                                              |
| .101424JEEJ<br>EURO10/14/25 .101424J <br>820241014E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 4,361               | 635,000         | 145.62                                      | 19,558                                                                         |                                                                    |                     | 10,560                        |      | 6,364      |                                           |                                            | (4,849)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424WSPX<br>EURO10/14/25 .101424W <br>820241014E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 370                 | 2,170,000       | 5859.85                                     | 63,299                                                                         |                                                                    |                     | 34,178                        |      | 42,118     |                                           |                                            | (15,694)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424AEJ<br>EURO09/29/25 .101424A <br>820241014E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 09/29/2025                     | 1,871               | 275,000         | 146.96                                      | 6,985                                                                          |                                                                    |                     | 3,633                         |      | 1,878      |                                           |                                            | (1,806)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424XSPX<br>EURO10/14/25 .101424X <br>820241014E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 528                 | 3,095,000       | 5859.85                                     | 101,764                                                                        |                                                                    |                     | 54,947                        |      | 66,520     |                                           |                                            | (25,231)                                 |                                             |                    |                                    | 0010 .....                                              |
| .O101424SPX<br>EURO10/14/25 .O101424 <br>820241014E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,220               | 7,150,000       | 5859.85                                     | 392,464                                                                        |                                                                    |                     | 211,909                       |      | 213,634    |                                           |                                            | (97,305)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .101424VSPX<br>EURO10/14/25 .101424V <br>&20241014E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 480                 | 2,815,000       | 5859.85                                     | 73,753                                                                         |                                                                    |                     | 39,823                        |      | 49,767     |                                           |                                            | (18,286)                                 |                                             |                    |                                    | 0010 .....                                              |
| .E101424SPX<br>EURO10/14/25 .E101424 <br>&20241014E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 481                 | 2,820,000       | 5859.85                                     | 121,232                                                                        |                                                                    |                     | 65,458                        |      | 72,549     |                                           |                                            | (30,057)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424USPX<br>EURO10/14/25 .101424U <br>&20241014E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,246               | 7,300,000       | 5859.85                                     | 174,762                                                                        |                                                                    |                     | 94,362                        |      | 119,156    |                                           |                                            | (43,329)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W101424SPX<br>EURO10/14/25 .W101424 <br>&20241014E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,052               | 6,165,000       | 5859.85                                     | 380,997                                                                        |                                                                    |                     | 205,717                       |      | 196,426    |                                           |                                            | (94,462)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424LEEJ<br>EURO10/14/25 .101424L <br>&20241014E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,959               | 290,000         | 148.037292                                  | 7,076                                                                          |                                                                    |                     | 3,821                         |      | 1,700      |                                           |                                            | (1,754)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A101424SPX<br>EURO10/14/25 .A101424 <br>&20241014E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,573               | 9,215,000       | 5859.85                                     | 361,965                                                                        |                                                                    |                     | 195,441                       |      | 223,502    |                                           |                                            | (89,743)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424RSPX<br>ASIAN10/14/2 .101424R <br>&20241014E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | 10/14/2024 | 10/14/2025                     | 154                 | 905,000         | 5859.85                                     | 25,598                                                                         |                                                                    |                     | 13,821                        |      | 8,519      |                                           |                                            | (6,347)                                  |                                             |                    |                                    | 0010 .....                                              |
| .S101424SPX<br>EURO10/14/25 .S101424 <br>&20241014E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 451                 | 2,645,000       | 5859.85                                     | 152,008                                                                        |                                                                    |                     | 82,076                        |      | 81,098     |                                           |                                            | (37,688)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424TSPX<br>EURO10/14/25 .101424T <br>&20241014E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 882                 | 5,170,000       | 5859.85                                     | 101,694                                                                        |                                                                    |                     | 54,909                        |      | 70,699     |                                           |                                            | (25,213)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U101424SPX<br>EURO10/14/25 .U101424 <br>&20241014E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 701                 | 4,105,000       | 5859.85                                     | 248,353                                                                        |                                                                    |                     | 134,097                       |      | 129,375    |                                           |                                            | (61,575)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424KEEJ<br>EURO10/14/25 .101424K <br>&20241014E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 3,125               | 455,000         | 145.62                                      | 14,287                                                                         |                                                                    |                     | 7,714                         |      | 4,560      |                                           |                                            | (3,542)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424PEEJ<br>EURO10/14/25 .101424P <br>&20241014E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 6,764               | 985,000         | 145.62                                      | 30,929                                                                         |                                                                    |                     | 16,700                        |      | 9,872      |                                           |                                            | (7,668)                                  |                                             |                    |                                    | 0010 .....                                              |
| .G101424SPX<br>EURO10/14/25 .G101424 <br>&20241014E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 1,230               | 7,205,000       | 5859.85                                     | 320,767                                                                        |                                                                    |                     | 173,196                       |      | 189,543    |                                           |                                            | (79,529)                                 |                                             |                    |                                    | 0010 .....                                              |
| .K101424SPX<br>EURO10/14/25 .K101424 <br>&20241014E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 850                 | 4,980,000       | 5859.85                                     | 253,084                                                                        |                                                                    |                     | 136,651                       |      | 142,229    |                                           |                                            | (62,748)                                 |                                             |                    |                                    | 0010 .....                                              |
| .101424MEEJ<br>EURO10/14/25 .101424M <br>&20241014E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 6,967               | 1,050,000       | 150.7167                                    | 18,900                                                                         |                                                                    |                     | 10,205                        |      | 3,144      |                                           |                                            | (4,686)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424BEEJ<br>EURO10/14/25 .101424B <br>&20241014E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/14/2024 | 10/14/2025                     | 16,619              | 2,420,000       | 145.62                                      | 26,862                                                                         |                                                                    |                     | 14,504                        |      | 11,651     |                                           |                                            | (6,660)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101424QSPX<br>ASIAN10/14/2 .101424Q <br>&20241014E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBMLN29  | 10/14/2024 | 10/14/2025                     | 732                 | 4,290,000       | 5859.85                                     | 54,453                                                                         |                                                                    |                     | 29,402                        |      | 27,451     |                                           |                                            | (13,501)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G241410POLVSE<br>EURO10/14 .G241410 &20<br>241014E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76            | 10/14/2024 | 10/14/2025                     | 169,413             | 65,749,054      | 388.1                                       | 1,630,577                                                                      |                                                                    |                     | 601,802                       |      | 601,802    | 222,062                                   |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .D241410POLVSE<br>EUR009/15 .D241410 &20<br>241014E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76            | 10/14/2024 | 09/15/2025                     | 7,026               | 2,768,772       | 394.09                                      | 47,346                                                                         |                                                                    |                     | 11,399                        |      | 11,399     | 3,920                                     |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .I241410POLVSE<br>EUR010/14 .I241410 &20<br>241014EIV0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2026                     | 1,026               | 398,303         | 388.1                                       | 13,861                                                                         |                                                                    |                     | 10,681                        |      | 7,027      |                                           |                                            | (1,714)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A241410POLVSE<br>EUR010/14 .A241410 &20<br>241014EIOS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2025                     | 1,155               | 448,082         | 388.1                                       | 9,768                                                                          |                                                                    |                     | 5,274                         |      | 4,021      |                                           |                                            | (2,422)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101524ASGIXCGMS<br>EUR006/ .101524A &2024<br>1015EIV0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | 10/15/2024 | 06/16/2025                     | 1,846               | 614,154         | 332.77                                      | 7,235                                                                          |                                                                    |                     | 2,272                         |      | 135        |                                           |                                            | (2,691)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101524CSGIXCGMS<br>EUR008/ .101524C &2024<br>1015EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | 10/15/2024 | 08/14/2025                     | 2,639               | 868,815         | 329.21                                      | 15,439                                                                         |                                                                    |                     | 6,924                         |      | 1,590      |                                           |                                            | (4,616)                                  |                                             |                    |                                    | 0010 .....                                              |
| .101524BSGIXCGMS<br>EUR007/ .101524B &2024<br>1015EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | 10/15/2024 | 07/28/2025                     | 3,191               | 1,051,167       | 329.44                                      | 17,709                                                                         |                                                                    |                     | 7,358                         |      | 1,467      |                                           |                                            | (5,612)                                  |                                             |                    |                                    | 0010 .....                                              |
| .C241410POLVSE<br>EUR009/15 .C241410 &20<br>241014EIV0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 09/15/2025                     | 1,783               | 700,987         | 393.22                                      | 12,618                                                                         |                                                                    |                     | 6,309                         |      | 3,211      |                                           |                                            | (3,400)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E241410POLVSE<br>EUR010/14 .E241410 &20<br>241014EIV0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2025                     | 4,532               | 1,758,887       | 388.1                                       | 43,620                                                                         |                                                                    |                     | 23,553                        |      | 16,099     |                                           |                                            | (10,815)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J241410POLVSE<br>EUR010/14 .J241410 &20<br>241014EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2026                     | 6,577               | 2,552,368       | 388.1                                       | 88,822                                                                         |                                                                    |                     | 68,447                        |      | 45,032     |                                           |                                            | (10,981)                                 |                                             |                    |                                    | 0010 .....                                              |
| .F241410POLVSE<br>EUR010/14 .F241410 &20<br>241014EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2025                     | 16,735              | 6,494,796       | 388.1                                       | 161,071                                                                        |                                                                    |                     | 86,969                        |      | 59,447     |                                           |                                            | (39,935)                                 |                                             |                    |                                    | 0010 .....                                              |
| .B241410POLVSE<br>EUR010/14 .B241410 &20<br>241014EIOS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 10/14/2025                     | 639                 | 247,828         | 388.1                                       | 6,121                                                                          |                                                                    |                     | 3,305                         |      | 2,268      |                                           |                                            | (1,518)                                  |                                             |                    |                                    | 0010 .....                                              |
| .H241410POLVSE<br>EUR009/14 .H241410 &20<br>241014EIV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 10/14/2024 | 09/14/2026                     | 1,662               | 655,043         | 394.09                                      | 17,948                                                                         |                                                                    |                     | 13,654                        |      | 7,942      |                                           |                                            | (2,314)                                  |                                             |                    |                                    | 0010 .....                                              |
| .W102124SPX<br>EUR010/21/25 .W102124 <br>&20241021EIOS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 10/21/2024 | 10/21/2025                     | 255                 | 1,490,000       | 5853.98                                     | 86,018                                                                         |                                                                    |                     | 48,104                        |      | 47,449     |                                           |                                            | (21,327)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R102124SPX<br>EUR010/21/25 .R102124 <br>&20241021EIOS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 10/21/2024 | 10/21/2025                     | 768                 | 4,495,000       | 5853.98                                     | 230,773                                                                        |                                                                    |                     | 129,055                       |      | 133,528    |                                           |                                            | (57,217)                                 |                                             |                    |                                    | 0010 .....                                              |
| .X102124SPX<br>EUR010/21/25 .X102124 <br>&20241021EIOS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 10/21/2024 | 10/21/2025                     | 837                 | 4,900,000       | 5853.98                                     | 299,096                                                                        |                                                                    |                     | 167,263                       |      | 160,966    |                                           |                                            | (74,156)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102124XEEJ<br>EUR010/21/25 .102124X <br>&20241021EIV0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/21/2024 | 10/21/2025                     | 5,221               | 760,000         | 145.554554                                  | 23,940                                                                         |                                                                    |                     | 13,388                        |      | 7,954      |                                           |                                            | (5,936)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Z102124SPX<br>EUR010/21/25 .Z102124 <br>&20241021EIOS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 10/21/2024 | 10/21/2025                     | 2,017               | 11,810,000      | 5853.98                                     | 734,464                                                                        |                                                                    |                     | 410,733                       |      | 391,871    |                                           |                                            | (182,098)                                |                                             |                    |                                    | 0010 .....                                              |
| .102124REEJ<br>EUR010/21/25 .102124R <br>&20241021EIOS049 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/21/2024 | 10/21/2025                     | 2,233               | 325,000         | 145.54                                      | 9,945                                                                          |                                                                    |                     | 5,562                         |      | 3,410      |                                           |                                            | (2,466)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124WEEJ<br>EUR010/21/26 .102124W <br>&20241021EIV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/21/2024 | 10/21/2026                     | 3,573               | 520,000         | 145.54                                      | 22,308                                                                         |                                                                    |                     | 17,405                        |      | 11,385     |                                           |                                            | (2,758)                                  |                                             |                    |                                    | 0010 .....                                              |
| .U102124SPX<br>EUR010/21/25 .U102124 <br>&20241021EIOS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | 10/21/2024 | 10/21/2025                     | 928                 | 5,430,000       | 5853.98                                     | 299,627                                                                        |                                                                    |                     | 167,560                       |      | 168,444    |                                           |                                            | (74,288)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .T102124SPX<br>EURO10/21/25 .T102124 <br>820241021E OS019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 3,106               | 18,180,000      | 5853.98                                     | 967,176                                                                        |                                                                    |                     | 540,873                       |      | 551,853    |                                           |                                            | (239,796)                                |                                             |                    |                                    | 0010 .....                                              |
| .J102124SPX<br>EURO10/21/25 .J102124 <br>820241021E OS009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 1,771               | 10,370,000      | 5853.98                                     | 409,304                                                                        |                                                                    |                     | 228,894                       |      | 259,897    |                                           |                                            | (101,480)                                |                                             |                    |                                    | 0010 .....                                              |
| .102124CEJ<br>EURO10/14/25 .102124C <br>820241021E OS034 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/14/2025                     | 1,854               | 270,000         | 145.62                                      | 8,559                                                                          |                                                                    |                     | 4,712                         |      | 2,705      |                                           |                                            | (2,164)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124SEJ<br>EURO10/21/25 .102124S <br>820241021E OS050 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 8,795               | 1,280,000       | 145.54                                      | 39,552                                                                         |                                                                    |                     | 22,119                        |      | 13,434     |                                           |                                            | (9,806)                                  |                                             |                    |                                    | 0010 .....                                              |
| .0242110SPX<br>DIGITAL10/21 .Q242110 <br>820241021E D0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 1,469               | 8,600,000       | 5853.98                                     | 473,430                                                                        |                                                                    |                     | 264,756                       |      | 361,238    |                                           |                                            | (117,379)                                |                                             |                    |                                    | 0010 .....                                              |
| .102124EEJ<br>EURO10/07/25 .102124A <br>820241021E OS032 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/07/2025                     | 1,821               | 265,000         | 145.49                                      | 8,454                                                                          |                                                                    |                     | 4,578                         |      | 2,650      |                                           |                                            | (2,180)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124QEEJ<br>EURO10/21/25 .102124Q <br>820241021E OS046 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 22,090              | 3,215,000       | 145.54                                      | 93,235                                                                         |                                                                    |                     | 52,140                        |      | 33,560     |                                           |                                            | (23,116)                                 |                                             |                    |                                    | 0010 .....                                              |
| .E102124SPX<br>EURO10/21/25 .E102124 <br>820241021E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 1,148               | 6,720,328       | 5853.98                                     | 172,242                                                                        |                                                                    |                     | 96,323                        |      | 118,927    |                                           |                                            | (42,705)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Q102124SPX<br>EURO10/21/25 .Q102124 <br>820241021E OS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 313                 | 1,829,611       | 5853.98                                     | 93,932                                                                         |                                                                    |                     | 52,530                        |      | 54,350     |                                           |                                            | (23,289)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102124JEJ<br>EURO10/21/25 .102124J <br>820241021E OS041 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 2,680               | 390,000         | 145.54                                      | 9,321                                                                          |                                                                    |                     | 5,213                         |      | 3,799      |                                           |                                            | (2,311)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124QEEJ<br>EURO10/21/25 .102124Q <br>820241021E OS048 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 1,786               | 260,000         | 145.54                                      | 8,060                                                                          |                                                                    |                     | 4,507                         |      | 2,729      |                                           |                                            | (1,998)                                  |                                             |                    |                                    | 0010 .....                                              |
| .S102124SPX<br>EURO10/21/25 .S102124 <br>820241021E OS018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 895                 | 5,237,404       | 5853.98                                     | 278,630                                                                        |                                                                    |                     | 155,818                       |      | 158,981    |                                           |                                            | (69,082)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G102124SPX<br>EURO10/21/25 .G102124 <br>820241021E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 1,091               | 6,388,961       | 5853.98                                     | 210,708                                                                        |                                                                    |                     | 117,834                       |      | 141,096    |                                           |                                            | (52,242)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102124PEEJ<br>EURO10/21/25 .102124P <br>820241021E OS047 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 11,681              | 1,700,000       | 145.54                                      | 52,020                                                                         |                                                                    |                     | 29,091                        |      | 17,836     |                                           |                                            | (12,898)                                 |                                             |                    |                                    | 0010 .....                                              |
| .F102124SPX<br>EURO10/21/25 .F102124 <br>820241021E OS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 652                 | 3,818,892       | 5853.98                                     | 108,533                                                                        |                                                                    |                     | 60,695                        |      | 74,109     |                                           |                                            | (26,909)                                 |                                             |                    |                                    | 0010 .....                                              |
| .H102124SPX<br>EURO10/21/25 .H102124 <br>820241021E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 10/21/2024 | 10/21/2025                     | 397                 | 2,325,260       | 5853.98                                     | 85,616                                                                         |                                                                    |                     | 47,879                        |      | 55,601     |                                           |                                            | (21,227)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102124EEJ<br>EURO10/21/25 .102124E <br>820241021E OS036 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 3,813               | 555,000         | 145.54                                      | 8,825                                                                          |                                                                    |                     | 4,935                         |      | 3,978      |                                           |                                            | (2,188)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124DEJ<br>EURO10/21/25 .102124D <br>820241021E OS035 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 21,128              | 3,075,000       | 145.54                                      | 34,440                                                                         |                                                                    |                     | 19,260                        |      | 15,204     |                                           |                                            | (8,539)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102124UEJ<br>EURO10/21/25 .102124U <br>820241021E V0011 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 10/21/2024 | 10/21/2025                     | 3,305               | 490,000         | 148.261598                                  | 11,613                                                                         |                                                                    |                     | 6,494                         |      | 2,843      |                                           |                                            | (2,879)                                  |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .102124FEEJ<br>EURO10/21/25 .102124F <br>&20241021E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/21/2025          | .....57,201     | .....8,325,000                              | .....145.54                                                                    | .....146,520                                                       |                     | .....81,938                   |      | .....65,070  |                                           |                                            | .....(36,327)                            |                                             |                    |                                    | 0010 .....                                              |
| .A102124SPX<br>ASIAN10/21/2 .A102124 <br>&20241021E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCUFTX09 | 10/21/2024                     | 10/21/2025          | .....152        | .....890,000                                | .....5853.98                                                                   | .....31,773                                                        |                     | .....17,768                   |      | .....10,002  |                                           |                                            | .....(7,878)                             |                                             |                    |                                    | 0010 .....                                              |
| .Y102124SPX<br>EURO10/21/25 .Y102124 <br>&20241021E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>.....                      | G5GSEF7VJP5170UK5573 | 10/21/2024                     | 10/21/2025          | .....822        | .....4,814,866                              | .....5853.98                                                                   | .....297,799                                                       |                     | .....166,538                  |      | .....159,289 |                                           |                                            | .....(73,835)                            |                                             |                    |                                    | 0010 .....                                              |
| .102124YSPX<br>ASIAN10/21/2 .102124Y <br>&20241021E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCUFTX09 | 10/21/2024                     | 10/21/2025          | .....802        | .....4,695,000                              | .....5853.98                                                                   | .....59,627                                                        |                     | .....33,345                   |      | .....33,146  |                                           |                                            | .....(14,783)                            |                                             |                    |                                    | 0010 .....                                              |
| .102124ZSPX<br>ASIAN10/21/2 .102124Z <br>&20241021E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCUFTX09 | 10/21/2024                     | 10/21/2025          | .....197        | .....1,155,000                              | .....5853.98                                                                   | .....31,185                                                        |                     | .....17,440                   |      | .....12,287  |                                           |                                            | .....(7,732)                             |                                             |                    |                                    | 0010 .....                                              |
| .102124GEEJ<br>EURO10/21/25 .102124G <br>&20241021E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/21/2025          | .....12,368     | .....1,800,000                              | .....145.54                                                                    | .....33,480                                                        |                     | .....18,723                   |      | .....14,769  |                                           |                                            | .....(8,301)                             |                                             |                    |                                    | 0010 .....                                              |
| .I102124SPX<br>EURO10/21/25 .I102124 <br>&20241021E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>.....                      | G5GSEF7VJP5170UK5573 | 10/21/2024                     | 10/21/2025          | .....2,077      | .....12,160,018                             | .....5853.98                                                                   | .....479,348                                                       |                     | .....268,065                  |      | .....304,496 |                                           |                                            | .....(118,847)                           |                                             |                    |                                    | 0010 .....                                              |
| .102124HEEJ<br>EURO10/21/25 .102124H <br>&20241021E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/21/2025          | .....50,021     | .....7,280,000                              | .....145.54                                                                    | .....142,688                                                       |                     | .....79,795                   |      | .....62,206  |                                           |                                            | .....(35,377)                            |                                             |                    |                                    | 0010 .....                                              |
| .C102124SPX<br>EURO10/21/25 .C102124 <br>&20241021E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>.....                      | G5GSEF7VJP5170UK5573 | 10/21/2024                     | 10/21/2025          | .....1,059      | .....6,197,168                              | .....5853.98                                                                   | .....121,465                                                       |                     | .....67,926                   |      | .....85,820  |                                           |                                            | .....(30,115)                            |                                             |                    |                                    | 0010 .....                                              |
| .102124BEEJ<br>EURO10/14/25 .102124B <br>&20241021E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/14/2025          | .....6,386      | .....930,000                                | .....145.62                                                                    | .....28,737                                                        |                     | .....15,821                   |      | .....9,305   |                                           |                                            | .....(7,265)                             |                                             |                    |                                    | 0010 .....                                              |
| .102124NEEJ<br>EURO10/21/25 .102124N <br>&20241021E OS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/21/2025          | .....6,837      | .....995,000                                | .....145.54                                                                    | .....28,258                                                        |                     | .....15,803                   |      | .....10,343  |                                           |                                            | .....(7,006)                             |                                             |                    |                                    | 0010 .....                                              |
| .N102124SPX<br>EURO10/21/25 .N102124 <br>&20241021E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>.....                      | G5GSEF7VJP5170UK5573 | 10/21/2024                     | 10/21/2025          | .....1,034      | .....6,051,592                              | .....5853.98                                                                   | .....296,044                                                       |                     | .....165,556                  |      | .....174,460 |                                           |                                            | .....(73,399)                            |                                             |                    |                                    | 0010 .....                                              |
| .102124IEEJ<br>EURO10/21/25 .102124I <br>&20241021E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFU57RNE97 | 10/21/2024                     | 10/21/2025          | .....5,806      | .....845,000                                | .....145.54                                                                    | .....18,590                                                        |                     | .....10,396                   |      | .....7,842   |                                           |                                            | .....(4,609)                             |                                             |                    |                                    | 0010 .....                                              |
| .102124MEEJ<br>EURO10/21/25 .102124M <br>&20241021E OS          |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |              |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .B102124SPX<br>EUR010/21/25 .B102124 <br>&20241021E OS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 10/21/2024 | 10/21/2025                     | 1,725               | 10,095,467      | 5853.98                                     | 134,976                                                                        |                                                                    |                     | 75,483                        |      | 97,553     |                                           |                                            | (33,465)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L102124SPX<br>EUR010/21/25 .L102124 <br>&20241021E OS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 10/21/2024 | 10/21/2025                     | 1,739               | 10,177,512      | 5853.98                                     | 451,067                                                                        |                                                                    |                     | 252,250                       |      | 275,418    |                                           |                                            | (111,835)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102124KEJ<br>EUR010/21/25 .102124K <br>&20241021E OS042 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/21/2024 | 10/21/2025                     | 5,840               | 850,000         | 145.54                                      | 20,655                                                                         |                                                                    |                     | 11,551                        |      | 8,357      |                                           |                                            | (5,121)                                   |                                             |                    |                                    | 0010 .....                                              |
| .P242110SPX<br>DIGITAL10/21 .P242110 <br>&20241021E D0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5I70UK5573          | 10/21/2024 | 10/21/2025                     | 367                 | 2,150,000       | 5853.98                                     | 118,358                                                                        |                                                                    |                     | 66,189                        |      | 90,310     |                                           |                                            | (29,345)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102224KSPX<br>EUR009/15/25 .102224K <br>&20241022E OS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/15/2025                     | 203                 | 1,143,517       | 5633.09                                     | 81,874                                                                         |                                                                    |                     | 53,771                        |      | 53,771     | (28,780)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .102224HSPX<br>EUR009/15/25 .102224H <br>&20241022E OS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/15/2025                     | 471                 | 2,653,185       | 5633.09                                     | 157,912                                                                        |                                                                    |                     | 112,182                       |      | 112,182    | (48,058)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .102224FSPX<br>EUR009/15/25 .102224F <br>&20241022E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/15/2025                     | 398                 | 2,241,970       | 5633.09                                     | 102,847                                                                        |                                                                    |                     | 77,275                        |      | 77,275     | (26,973)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .102224GSPX<br>EUR009/15/25 .102224G <br>&20241022E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/15/2025                     | 1,729               | 9,739,613       | 5633.09                                     | 521,708                                                                        |                                                                    |                     | 380,211                       |      | 380,211    | (148,733)                                 |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .S102224SPX<br>DIGITAL09/15 .S102224 <br>&20241022E D0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/15/2025                     | 100                 | 563,309         | 5633.09                                     | 33,799                                                                         |                                                                    |                     | 17,314                        |      | 28,456     |                                           |                                            | (9,331)                                   |                                             |                    |                                    | 0010 .....                                              |
| .242110EPDLVSE<br>EUR009/28 .242110E &20<br>241021E V0024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 09/28/2026                     | 933                 | 365,339         | 391.53                                      | 10,668                                                                         |                                                                    |                     | 8,247                         |      | 5,208      |                                           |                                            | (1,362)                                   |                                             |                    |                                    | 0010 .....                                              |
| .Y242110PDLVSE<br>EUR010/14 .Y242110 &20<br>241021E V0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 10/14/2025                     | 3,407               | 1,318,622       | 387.09                                      | 32,834                                                                         |                                                                    |                     | 18,077                        |      | 13,210     |                                           |                                            | (8,301)                                   |                                             |                    |                                    | 0010 .....                                              |
| .T242110PDLVSE<br>EUR009/22 .T242110 &20<br>241021E OS051 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 09/22/2025                     | 633                 | 248,229         | 392.05                                      | 4,319                                                                          |                                                                    |                     | 2,250                         |      | 1,348      |                                           |                                            | (1,164)                                   |                                             |                    |                                    | 0010 .....                                              |
| .Z242110PDLVSE<br>EUR010/21 .Z242110 &20<br>241021E V0019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 10/21/2025                     | 5,250               | 2,035,210       | 387.66                                      | 50,270                                                                         |                                                                    |                     | 28,112                        |      | 19,915     |                                           |                                            | (12,464)                                  |                                             |                    |                                    | 0010 .....                                              |
| .M102224SPX<br>DIGITAL07/28 .M102224 <br>&20241022E D0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 07/28/2025                     | 109                 | 595,526         | 5463.54                                     | 41,568                                                                         |                                                                    |                     | 17,708                        |      | 37,449     |                                           |                                            | (13,506)                                  |                                             |                    |                                    | 0010 .....                                              |
| .242110FPDLVSE<br>EUR010/21 .242110F &20<br>241021E V0025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 10/21/2026                     | 2,344               | 908,664         | 387.66                                      | 31,622                                                                         |                                                                    |                     | 24,672                        |      | 16,541     |                                           |                                            | (3,909)                                   |                                             |                    |                                    | 0010 .....                                              |
| .Y102224SPX<br>DIGITAL10/07 .Y102224 <br>&20241022E D0013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 10/07/2025                     | 167                 | 951,222         | 5695.94                                     | 54,981                                                                         |                                                                    |                     | 29,860                        |      | 45,174     |                                           |                                            | (14,219)                                  |                                             |                    |                                    | 0010 .....                                              |
| .W102224SPX<br>DIGITAL09/29 .W102224 <br>&20241022E D0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | 10/22/2024 | 09/29/2025                     | 135                 | 777,935         | 5762.48                                     | 44,109                                                                         |                                                                    |                     | 23,482                        |      | 35,001     |                                           |                                            | (11,676)                                  |                                             |                    |                                    | 0010 .....                                              |
| .242110DPDLVSE<br>EUR009/21 .242110D &20<br>241021E V0023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 09/21/2026                     | 4,158               | 1,629,996       | 392.05                                      | 46,455                                                                         |                                                                    |                     | 35,806                        |      | 22,356     |                                           |                                            | (5,990)                                   |                                             |                    |                                    | 0010 .....                                              |
| .242110GPDLVSE<br>EUR010/21 .242110G &20<br>241021E V0026 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. E570DZWZ7FF32TWIEFA76             | 10/21/2024 | 10/21/2026                     | 4,742               | 1,838,259       | 387.66                                      | 63,971                                                                         |                                                                    |                     | 49,912                        |      | 33,462     |                                           |                                            | (7,909)                                   |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .N102224SPX<br>DIGITAL08/21 .N102224 <br>&20241022EID0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/21/2025                     | 59                  | 331,630         | 5620.85                                     | 21,423                                                                         |                                                                    |                     | 10,107                        |      | 18,021     |                                           |                                            | (6,406)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102224JSPX<br>EUR009/15/25 .102224J <br>&20241022EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/15/2025                     | 475                 | 2,675,718       | 5633.09                                     | 183,493                                                                        |                                                                    |                     | 93,998                        |      | 123,073    |                                           |                                            | (50,657)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102224LSPX<br>EUR009/22/25 .102224L <br>&20241022EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/22/2025                     | 501                 | 2,865,004       | 5718.57                                     | 148,076                                                                        |                                                                    |                     | 77,373                        |      | 100,275    |                                           |                                            | (40,020)                                 |                                             |                    |                                    | 0010 .....                                              |
| .V242110PDLVSE<br>EUR009/15 .V242110 &20<br>241021EIV0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIEFA76        | 10/21/2024 | 09/15/2025                     | 2,472               | 974,409         | 394.17                                      | 15,493                                                                         |                                                                    |                     | 7,912                         |      | 3,944      |                                           |                                            | (4,264)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X102224SPX<br>DIGITAL09/29 .X102224 <br>&20241022EID0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/29/2025                     | 540                 | 3,111,739       | 5762.48                                     | 176,436                                                                        |                                                                    |                     | 93,926                        |      | 140,006    |                                           |                                            | (46,704)                                 |                                             |                    |                                    | 0010 .....                                              |
| .242110BPDLVSE<br>EUR009/14 .242110B &20<br>241021EIV0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIEFA76        | 10/21/2024 | 09/14/2026                     | 1,984               | 781,753         | 394.09                                      | 20,404                                                                         |                                                                    |                     | 15,679                        |      | 9,412      |                                           |                                            | (2,658)                                  |                                             |                    |                                    | 0010 .....                                              |
| .0102224SPX<br>DIGITAL08/21 .0102224 <br>&20241022EID0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/21/2025                     | 235                 | 1,320,900       | 5620.85                                     | 85,330                                                                         |                                                                    |                     | 40,255                        |      | 71,780     |                                           |                                            | (25,514)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W242110PDLVSE<br>EUR009/22 .W242110 &20<br>241021EIV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIEFA76        | 10/21/2024 | 09/22/2025                     | 591                 | 235,038         | 397.62                                      | 3,055                                                                          |                                                                    |                     | 1,592                         |      | .645       |                                           |                                            | (823)                                    |                                             |                    |                                    | 0010 .....                                              |
| .U242110PDLVSE<br>EUR010/21 .U242110 &20<br>241021EIOS052 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIEFA76        | 10/21/2024 | 10/21/2025                     | 1,053               | 408,208         | 387.66                                      | 10,083                                                                         |                                                                    |                     | 5,639                         |      | 3,994      |                                           |                                            | (2,500)                                  |                                             |                    |                                    | 0010 .....                                              |
| .242110CPDLVSE<br>EUR009/21 .242110C &20<br>241021EIV0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIZ7FF32TWIEFA76        | 10/21/2024 | 09/21/2026                     | 1,272               | 498,647         | 392.05                                      | 14,211                                                                         |                                                                    |                     | 10,954                        |      | 6,839      |                                           |                                            | (1,832)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102224NSPX<br>EUR009/29/25 .102224N <br>&20241022EIOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/29/2025                     | 499                 | 2,875,478       | 5762.48                                     | 119,121                                                                        |                                                                    |                     | 63,415                        |      | 82,153     |                                           |                                            | (31,532)                                 |                                             |                    |                                    | 0010 .....                                              |
| .0102224SPX<br>DIGITAL09/08 .0102224 <br>&20241022EID0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/08/2025                     | 76                  | 415,800         | 5471.05                                     | 27,027                                                                         |                                                                    |                     | 13,556                        |      | 24,341     |                                           |                                            | (7,625)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102224ASPX<br>EUR008/28/25 .102224A <br>&20241022EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/28/2025                     | 930                 | 5,200,727       | 5592.18                                     | 261,535                                                                        |                                                                    |                     | 126,522                       |      | 196,441    |                                           |                                            | (76,422)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U102224SPX<br>DIGITAL09/22 .U102224 <br>&20241022EID0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/22/2025                     | 61                  | 348,833         | 5718.57                                     | 20,790                                                                         |                                                                    |                     | 10,863                        |      | 16,713     |                                           |                                            | (5,619)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102224BSPX<br>EUR008/28/25 .102224B <br>&20241022EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/28/2025                     | 181                 | 1,012,185       | 5592.18                                     | 58,092                                                                         |                                                                    |                     | 28,103                        |      | 42,305     |                                           |                                            | (16,975)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102224MSPX<br>EUR009/22/25 .102224M <br>&20241022EIOS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 09/22/2025                     | 334                 | 1,910,002       | 5718.57                                     | 120,744                                                                        |                                                                    |                     | 63,092                        |      | 74,812     |                                           |                                            | (32,634)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102224CSPX<br>EUR008/28/25 .102224C <br>&20241022EIOS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/28/2025                     | 510                 | 2,852,012       | 5592.18                                     | 203,439                                                                        |                                                                    |                     | 98,417                        |      | 137,411    |                                           |                                            | (59,446)                                 |                                             |                    |                                    | 0010 .....                                              |
| .P102224SPX<br>DIGITAL08/28 .P102224 <br>&20241022EID0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 08/28/2025                     | 142                 | 794,090         | 5592.18                                     | 51,060                                                                         |                                                                    |                     | 24,701                        |      | 43,827     |                                           |                                            | (14,920)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102224QSPX<br>EUR010/07/25 .102224Q <br>&20241022EIOS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/22/2024 | 10/07/2025                     | 395                 | 2,249,896       | 5695.94                                     | 116,758                                                                        |                                                                    |                     | 63,412                        |      | 83,363     |                                           |                                            | (30,196)                                 |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.117

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
|   | .102224ESPX<br>EURO09/15/25 .102224E <br>&20241022EIOS005 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/15/2025          | 272             | 1,532,200                                   | 5633.09                                                                        | 69,635                                                             |                     | 35,672                        |      | 52,403     |                                           |                                            | (19,224)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .X242110PDLVSE<br>EURO09/22 .X242110 &20<br>241021EIV007 .....          | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7F32TWIFA76  | 10/21/2024                     | 09/22/2025          | 4,385           | 1,717,547                                   | 391.7                                                                          | 31,946                                                             |                     | 16,643                        |      | 9,733      |                                           |                                            | (8,608)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | .102224DSPX<br>EURO09/08/25 .102224D <br>&20241022EIOS004 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/08/2025          | 638             | 3,490,530                                   | 5471.05                                                                        | 242,089                                                            |                     | 121,424                       |      | 191,266    |                                           |                                            | (68,301)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .R102224SPX<br>DIGITAL09/08 .R102224 <br>&20241022EID0006 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/08/2025          | 302             | 1,652,257                                   | 5471.05                                                                        | 107,397                                                            |                     | 53,867                        |      | 96,724     |                                           |                                            | (30,300)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .V102224SPX<br>DIGITAL09/22 .V102224 <br>&20241022EID0010 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/22/2025          | 236             | 1,349,583                                   | 5718.57                                                                        | 80,435                                                             |                     | 42,029                        |      | 64,660     |                                           |                                            | (21,739)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102224OSPX<br>EURO09/29/25 .102224O <br>&20241022EIOS015 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/29/2025          | 444             | 2,558,541                                   | 5762.48                                                                        | 146,564                                                            |                     | 78,024                        |      | 90,046     |                                           |                                            | (38,796)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102224ISPX<br>EURO09/15/25 .102224I <br>&20241022EIOS009 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/15/2025          | 192             | 1,081,553                                   | 5633.09                                                                        | 69,414                                                             |                     | 35,559                        |      | 48,034     |                                           |                                            | (19,163)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .242110APDLVSE<br>EURO10/21 .242110A &20<br>241021EIV0020 .....         | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZWZ7F32TWIFA76  | 10/21/2024                     | 10/21/2025          | 8,259           | 3,201,519                                   | 387.66                                                                         | 79,078                                                             |                     | 44,222                        |      | 31,327     |                                           |                                            | (19,606)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102224PSPX<br>EURO10/07/25 .102224P <br>&20241022EIOS016 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 10/07/2025          | 952             | 5,422,535                                   | 5695.94                                                                        | 233,583                                                            |                     | 126,860                       |      | 172,586    |                                           |                                            | (60,409)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .T102224SPX<br>DIGITAL09/15 .T102224 <br>&20241022EID0008 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/22/2024                     | 09/15/2025          | 402             | 2,264,502                                   | 5633.09                                                                        | 135,870                                                            |                     | 69,602                        |      | 114,393    |                                           |                                            | (37,510)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424FNDX<br>EURO10/21/25 .102424F <br>&20241024EIOS014 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/21/2025          | 119             | 2,423,015                                   | 20361.47                                                                       | 127,375                                                            |                     | 72,227                        |      | 79,969     |                                           |                                            | (32,022)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424NNDX<br>DIGITAL10/21 .102424N <br>&20241024EID0004 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/21/2025          | 144             | 2,930,000                                   | 20361.47                                                                       | 160,945                                                            |                     | 91,262                        |      | 120,703    |                                           |                                            | (40,461)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424DNDX<br>EURO10/14/25 .102424D <br>&20241024EIOS012 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/14/2025          | 173             | 3,535,956                                   | 20439.05                                                                       | 180,263                                                            |                     | 100,659                       |      | 109,947    |                                           |                                            | (46,221)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424LNDX<br>DIGITAL10/14 .102424L <br>&20241024EID0002 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/14/2025          | 166             | 3,390,000                                   | 20439.05                                                                       | 177,738                                                            |                     | 99,250                        |      | 131,052    |                                           |                                            | (45,574)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424QNDX<br>DIGITAL10/21 .102424O <br>&20241024EID0005 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/21/2025          | 36              | 735,000                                     | 20361.47                                                                       | 40,374                                                             |                     | 22,893                        |      | 30,279     |                                           |                                            | (10,150)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | .102424RMXEA<br>ASIAN10/14 .102424R &<br>20241024EIAS003 .....          | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/14/2025          | 125             | 302,679                                     | 2421.43                                                                        | 4,256                                                              |                     | 2,377                         |      | 2,153      |                                           |                                            | (1,091)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | .102424IMXEA<br>EURO10/07/21 .102424W &<br>20241024EIOS004 .....        | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/07/2025          | 347             | 842,783                                     | 2428.77                                                                        | 17,242                                                             |                     | 9,473                         |      | 18,547     |                                           |                                            | (4,511)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | .102424ZMXEA<br>EURO10/21/21 .102424Z &<br>20241024EIOS007 .....        | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/21/2025          | 332             | 794,038                                     | 2391.68                                                                        | 8,569                                                              |                     | 4,859                         |      | 9,165      |                                           |                                            | (2,154)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | .102424ENDX<br>EURO10/14/25 .102424E <br>&20241024EIOS013 .....         | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/24/2024                     | 10/14/2025          | 43              | 878,879                                     | 20439.05                                                                       | 44,805                                                             |                     | 25,019                        |      | 27,328     |                                           |                                            | (11,489)                                 |                                             |                    |                                    | 0010                                                    |  |

# SCHEDULE DB - PART A - SECTION 1

E06.118

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
| .102424GDX<br>EURO10/21/25 .102424G <br>&20241024EIOS015 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/24/2024                     | 10/21/2025          | 30              | 610,844                                     | 20361.47                                                                       | 32,111                                                             |                     | 18,208                        |      | 20,160     |                                           |                                            | (8,073)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424YMXEA<br>EURO10/14/2 .102424Y &<br>20241024EIOS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/14/2025          | 179             | 433,436                                     | 2421.43                                                                        | 9,798                                                              |                     | 5,472                         |      | 10,500     |                                           |                                            | (2,512)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424XMXEA<br>EURO10/14/2 .102424X &<br>20241024EIOS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/14/2025          | 522             | 1,263,986                                   | 2421.43                                                                        | 16,192                                                             |                     | 9,042                         |      | 17,436     |                                           |                                            | (4,152)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424VMXEA<br>EURO10/07/2 .102424V &<br>20241024EIOS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/07/2025          | 442             | 1,073,516                                   | 2428.77                                                                        | 11,200                                                             |                     | 6,154                         |      | 12,065     |                                           |                                            | (2,930)                                  |                                             |                    |                                    | 0010                                                    |  |
| .A102424MXEA<br>EURO10/21/2 .A102424 &<br>20241024EIOS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/21/2025          | 97              | 231,993                                     | 2391.68                                                                        | 5,862                                                              |                     | 3,324                         |      | 6,350      |                                           |                                            | (1,474)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424PMXEA<br>ASIAN09/29 .102424P &<br>20241024EIAS001 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 09/29/2025          | 144             | 355,487                                     | 2468.66                                                                        | 3,423                                                              |                     | 1,844                         |      | 823        |                                           |                                            | (917)                                    |                                             |                    |                                    | 0010                                                    |  |
| .102424QMXEA<br>ASIAN10/07 .102424Q &<br>20241024EIAS002 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/07/2025          | 216             | 524,614                                     | 2428.77                                                                        | 5,772                                                              |                     | 3,171                         |      | 3,659      |                                           |                                            | (1,510)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424MNDX<br>DIGITAL10/14 .102424M <br>&20241024EIOD003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/24/2024                     | 10/14/2025          | 41              | 845,000                                     | 20439.05                                                                       | 44,303                                                             |                     | 24,739                        |      | 32,666     |                                           |                                            | (11,360)                                 |                                             |                    |                                    | 0010                                                    |  |
| .102424SMXEA<br>ASIAN10/21 .102424S &<br>20241024EIAS004 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 10/21/2025          | 176             | 420,936                                     | 2391.68                                                                        | 6,215                                                              |                     | 3,524                         |      | 4,797      |                                           |                                            | (1,562)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424TMXEA<br>EURO09/29/2 .102424T &<br>20241024EIOS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 09/29/2025          | 196             | 483,857                                     | 2468.66                                                                        | 4,279                                                              |                     | 2,305                         |      | 4,642      |                                           |                                            | (1,146)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102424UMXEA<br>EURO09/29/2 .102424U &<br>20241024EIOS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | 10/24/2024                     | 09/29/2025          | 335             | 827,001                                     | 2468.66                                                                        | 15,792                                                             |                     | 8,507                         |      | 14,619     |                                           |                                            | (4,230)                                  |                                             |                    |                                    | 0010                                                    |  |
| .102824HEEJ<br>EURO10/28/25 .102824H <br>&20241028EIOS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 8,107           | 1,180,000                                   | 145.55                                                                         | 27,376                                                             |                     | 15,837                        |      | 11,489     |                                           |                                            | (6,787)                                  |                                             |                    |                                    | 0010                                                    |  |
| .J102824SPX<br>EURO10/28/25 .J102824 <br>&20241028EIOS011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 1,242           | 7,235,000                                   | 5823.52                                                                        | 358,494                                                            |                     | 207,393                       |      | 226,053    |                                           |                                            | (88,883)                                 |                                             |                    |                                    | 0010                                                    |  |
| .102824MEEJ<br>EURO10/28/25 .102824M <br>&20241028EIOS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 16,455          | 2,395,000                                   | 145.55                                                                         | 70,174                                                             |                     | 40,596                        |      | 25,628     |                                           |                                            | (17,398)                                 |                                             |                    |                                    | 0010                                                    |  |
| .102824LEEJ<br>EURO10/28/25 .102824L <br>&20241028EIOS035 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 11,852          | 1,725,000                                   | 145.55                                                                         | 49,335                                                             |                     | 28,541                        |      | 18,373     |                                           |                                            | (12,232)                                 |                                             |                    |                                    | 0010                                                    |  |
| .102824NEEJ<br>EURO10/28/25 .102824N <br>&20241028EIOS037 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 4,569           | 665,000                                     | 145.55                                                                         | 20,482                                                             |                     | 11,849                        |      | 7,156      |                                           |                                            | (5,078)                                  |                                             |                    |                                    | 0010                                                    |  |
| .I102824SPX<br>EURO10/28/25 .I102824 <br>&20241028EIOS010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 183             | 1,065,000                                   | 5823.52                                                                        | 45,965                                                             |                     | 26,592                        |      | 30,497     |                                           |                                            | (11,396)                                 |                                             |                    |                                    | 0010                                                    |  |
| .H102824SPX<br>EURO10/28/25 .H102824 <br>&20241028EIOS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 10/28/2024                     | 10/28/2025          | 888             | 5,170,000                                   | 5823.52                                                                        | 205,301                                                            |                     | 118,769                       |      | 139,893    |                                           |                                            | (50,901)                                 |                                             |                    |                                    | 0010                                                    |  |
| .W102824SPX<br>DIGITAL10/28 .W102824 <br>&20241028EIOD0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs<br>Intern .....                   | W22LROIIP21HZNB6K528 | 10/28/2024                     | 10/28/2025          | 464             | 2,700,000                                   | 5823.52                                                                        | 147,938                                                            |                     | 85,584                        |      | 116,518    |                                           |                                            | (36,679)                                 |                                             |                    |                                    | 0010                                                    |  |

# SCHEDULE DB - PART A - SECTION 1

E06.119

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| \$102824SPX<br>EUR010/28/25 .S102824 <br>\$20241028EIOS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....394        | .....2,295,000                              | .....5823.52                                                                   | .....135,543                                                       |                     | .....78,413                   |      | .....80,416  |                                           |                                            | .....(33,606)                            |                                             |                    |                                    | 0010 .....                                              |
| .A102824SPX<br>EUR010/28/25 .A102824 <br>\$20241028EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....1,047      | .....6,095,000                              | .....5823.52                                                                   | .....121,900                                                       |                     | .....70,521                   |      | .....88,803  |                                           |                                            | .....(30,223)                            |                                             |                    |                                    | 0010 .....                                              |
| .1028240EEJ<br>EUR010/28/25 .1028240 <br>\$20241028EIOS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....2,199      | .....320,000                                | .....145.55                                                                    | .....9,984                                                         |                     | .....5,776                    |      | .....3,445   |                                           |                                            | .....(2,475)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824JEEJ<br>EUR010/28/25 .102824J <br>\$20241028EIOS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....15,012     | .....2,185,000                              | .....145.55                                                                    | .....55,936                                                        |                     | .....32,360                   |      | .....22,386  |                                           |                                            | .....(13,868)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824FEEJ<br>EUR010/28/25 .102824F <br>\$20241028EIOS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....7,248      | .....1,055,000                              | .....145.55                                                                    | .....21,311                                                        |                     | .....12,329                   |      | .....9,334   |                                           |                                            | .....(5,284)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824TEEJ<br>EUR010/28/25 .102824T <br>\$20241028EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....8,198      | .....1,235,000                              | .....150.64425                                                                 | .....22,601                                                        |                     | .....13,075                   |      | .....4,218   |                                           |                                            | .....(5,603)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824GEEJ<br>EUR010/28/25 .102824G <br>\$20241028EIOS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....9,619      | .....1,400,000                              | .....145.55                                                                    | .....31,220                                                        |                     | .....18,061                   |      | .....13,293  |                                           |                                            | .....(7,741)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824ZSPX<br>EUR010/28/25 .102824Z <br>\$20241028EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....2,944      | .....17,145,000                             | .....5823.52                                                                   | .....235,229                                                       |                     | .....136,083                  |      | .....173,925 |                                           |                                            | .....(58,321)                            |                                             |                    |                                    | 0010 .....                                              |
| .K102824SPX<br>EUR010/28/25 .K102824 <br>\$20241028EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....1,126      | .....6,560,000                              | .....5823.52                                                                   | .....337,578                                                       |                     | .....195,293                  |      | .....210,966 |                                           |                                            | .....(83,697)                            |                                             |                    |                                    | 0010 .....                                              |
| .U102824SPX<br>EUR010/28/25 .U102824 <br>\$20241028EIOS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....631        | .....3,675,000                              | .....5823.52                                                                   | .....230,129                                                       |                     | .....133,132                  |      | .....133,299 |                                           |                                            | .....(57,057)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824IEEJ<br>EUR010/28/25 .102824I <br>\$20241028EIOS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....4,569      | .....665,000                                | .....145.55                                                                    | .....16,160                                                        |                     | .....9,348                    |      | .....6,639   |                                           |                                            | .....(4,006)                             |                                             |                    |                                    | 0010 .....                                              |
| .B102824SPX<br>EUR010/28/25 .B102824 <br>\$20241028EIOS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....342        | .....1,990,000                              | .....5823.52                                                                   | .....42,586                                                        |                     | .....24,637                   |      | .....31,439  |                                           |                                            | .....(10,559)                            |                                             |                    |                                    | 0010 .....                                              |
| .D102824SPX<br>EUR010/28/25 .D102824 <br>\$20241028EIOS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....600        | .....3,495,000                              | .....5823.52                                                                   | .....98,000                                                        |                     | .....56,694                   |      | .....70,652  |                                           |                                            | .....(24,297)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824REEJ<br>EUR010/28/25 .102824R <br>\$20241028EIV0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....7,453      | .....1,085,000                              | .....145.57911                                                                 | .....34,503                                                        |                     | .....19,960                   |      | .....11,617  |                                           |                                            | .....(8,554)                             |                                             |                    |                                    | 0010 .....                                              |
| .E102824SPX<br>EUR010/28/25 .E102824 <br>\$20241028EIOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....1,496      | .....8,710,000                              | .....5823.52                                                                   | .....291,262                                                       |                     | .....168,499                  |      | .....203,691 |                                           |                                            | .....(72,214)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824BEEJ<br>EUR010/28/25 .102824B <br>\$20241028EIOS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....25,902     | .....3,770,000                              | .....145.55                                                                    | .....42,224                                                        |                     | .....24,427                   |      | .....18,830  |                                           |                                            | .....(10,469)                            |                                             |                    |                                    | 0010 .....                                              |
| .P102824SPX<br>EUR010/28/25 .P102824 <br>\$20241028EIOS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....216        | .....1,255,000                              | .....5823.52                                                                   | .....71,861                                                        |                     | .....41,573                   |      | .....43,159  |                                           |                                            | .....(17,817)                            |                                             |                    |                                    | 0010 .....                                              |
| .C102824SPX<br>EUR010/28/25 .C102824 <br>\$20241028EIOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....1,618      | .....9,425,000                              | .....5823.52                                                                   | .....244,108                                                       |                     | .....141,219                  |      | .....174,549 |                                           |                                            | .....(60,523)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824SEJ<br>EUR010/28/25 .102824S <br>\$20241028EIV0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 10/28/2024                     | 10/28/2025          | .....3,079      | .....455,000                                | .....147.76236                                                                 | .....11,512                                                        |                     | .....6,660                    |      | .....3,075   |                                           |                                            | .....(2,854)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .102824CEEJ<br>EURO10/28/25 .102824C <br>\$20241028E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....2,439          | .....355,000    | .....145.55                                 | .....5,325                                                                     |                                                                    |                     | .....3,081                    |      | .....2,416   |                                           |                                            | .....(1,320)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824XSPX<br>ASIAN10/28/2 .102824X <br>\$20241028E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | 10/28/2024 | 10/28/2025                     | .....198            | .....1,155,000  | .....5823.52                                | .....34,768                                                                    |                                                                    |                     | .....20,114                   |      | .....15,353  |                                           |                                            | .....(8,620)                             |                                             |                    |                                    | 0010 .....                                              |
| .F102824SPX<br>EURO10/28/25 .F102824 <br>\$20241028E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....876            | .....5,100,000  | .....5823.52                                | .....189,720                                                                   |                                                                    |                     | .....109,755                  |      | .....130,722 |                                           |                                            | .....(47,038)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824DEEJ<br>EURO10/28/25 .102824D <br>\$20241028E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....28,032         | .....4,080,000  | .....145.55                                 | .....72,216                                                                    |                                                                    |                     | .....41,778                   |      | .....32,412  |                                           |                                            | .....(17,905)                            |                                             |                    |                                    | 0010 .....                                              |
| .N102824SPX<br>EURO10/28/25 .N102824 <br>\$20241028E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....566            | .....3,295,000  | .....5823.52                                | .....177,436                                                                   |                                                                    |                     | .....102,649                  |      | .....109,075 |                                           |                                            | .....(43,992)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824WSPX<br>ASIAN10/28/2 .102824W <br>\$20241028E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | 10/28/2024 | 10/28/2025                     | .....749            | .....4,360,000  | .....5823.52                                | .....57,338                                                                    |                                                                    |                     | .....33,171                   |      | .....36,410  |                                           |                                            | .....(14,216)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824EEEJ<br>EURO10/28/25 .102824E <br>\$20241028E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....72,209         | .....10,510,000 | .....145.55                                 | .....205,996                                                                   |                                                                    |                     | .....119,171                  |      | .....90,786  |                                           |                                            | .....(51,073)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824KEEJ<br>EURO10/28/25 .102824K <br>\$20241028E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....4,363          | .....635,000    | .....145.55                                 | .....17,082                                                                    |                                                                    |                     | .....9,882                    |      | .....6,646   |                                           |                                            | .....(4,235)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824VSPX<br>ASIAN10/28/2 .102824V <br>\$20241028E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | 10/28/2024 | 10/28/2025                     | .....222            | .....1,290,000  | .....5823.52                                | .....50,692                                                                    |                                                                    |                     | .....29,326                   |      | .....18,058  |                                           |                                            | .....(12,568)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824AEJ<br>EURO10/14/25 .102824A <br>\$20241028E OS024 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/14/2025                     | .....11,571         | .....1,685,000  | .....145.62                                 | .....40,103                                                                    |                                                                    |                     | .....22,522                   |      | .....15,661  |                                           |                                            | .....(10,342)                            |                                             |                    |                                    | 0010 .....                                              |
| .V102824SPX<br>EURO10/28/25 .V102824 <br>\$20241028E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....2,601          | .....15,145,000 | .....5823.52                                | .....948,380                                                                   |                                                                    |                     | .....548,650                  |      | .....549,335 |                                           |                                            | .....(235,136)                           |                                             |                    |                                    | 0010 .....                                              |
| .R102824SPX<br>EURO10/28/25 .R102824 <br>\$20241028E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....1,272          | .....7,410,000  | .....5823.52                                | .....435,338                                                                   |                                                                    |                     | .....251,848                  |      | .....258,105 |                                           |                                            | .....(107,935)                           |                                             |                    |                                    | 0010 .....                                              |
| .G102824SPX<br>EURO10/28/25 .G102824 <br>\$20241028E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....1,569          | .....9,135,000  | .....5823.52                                | .....369,968                                                                   |                                                                    |                     | .....214,031                  |      | .....246,740 |                                           |                                            | .....(91,727)                            |                                             |                    |                                    | 0010 .....                                              |
| .Q102824SPX<br>EURO10/28/25 .Q102824 <br>\$20241028E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....888            | .....5,170,000  | .....5823.52                                | .....297,017                                                                   |                                                                    |                     | .....171,828                  |      | .....177,796 |                                           |                                            | .....(73,640)                            |                                             |                    |                                    | 0010 .....                                              |
| .M102824SPX<br>EURO10/28/25 .M102824 <br>\$20241028E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....2,025          | .....11,790,000 | .....5823.52                                | .....634,302                                                                   |                                                                    |                     | .....366,952                  |      | .....389,159 |                                           |                                            | .....(157,265)                           |                                             |                    |                                    | 0010 .....                                              |
| .102824UEEJ<br>EURO10/28/25 .102824U <br>\$20241028E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....6,218          | .....905,000    | .....145.55                                 | .....28,870                                                                    |                                                                    |                     | .....16,701                   |      | .....9,746   |                                           |                                            | .....(7,158)                             |                                             |                    |                                    | 0010 .....                                              |
| .T102824SPX<br>EURO10/28/25 .T102824 <br>\$20241028E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....352            | .....2,050,000  | .....5823.52                                | .....125,071                                                                   |                                                                    |                     | .....72,355                   |      | .....73,238  |                                           |                                            | .....(31,009)                            |                                             |                    |                                    | 0010 .....                                              |
| .102824PEEJ<br>EURO10/28/25 .102824P <br>\$20241028E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2025                     | .....1,512          | .....220,000    | .....145.55                                 | .....6,798                                                                     |                                                                    |                     | .....3,933                    |      | .....2,368   |                                           |                                            | .....(1,685)                             |                                             |                    |                                    | 0010 .....                                              |
| .102824VEEJ<br>EURO10/28/26 .102824V <br>\$20241028E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | 10/28/2024 | 10/28/2026                     | .....1,786          | .....260,000    | .....145.55                                 | .....11,284                                                                    |                                                                    |                     | .....8,913                    |      | .....5,731   |                                           |                                            | .....(1,395)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0102824SPX<br>EURO10/28/25 .0102824 <br>&20241028E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 10/28/2024 | 10/28/2025                     | 305                 | 1,775,000       | 5823.52                                     | 98,566                                                                         |                                                                    |                     | 57,022                        |      | 59,901     |                                           |                                            | (24,438)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102824QEEJ<br>EURO10/28/25 .102824Q <br>&20241028E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 10/28/2024 | 10/28/2025                     | 5,909               | 860,000         | 145.55                                      | 26,918                                                                         |                                                                    |                     | 15,572                        |      | 9,260      |                                           |                                            | (6,674)                                  |                                             |                    |                                    | 0010 .....                                              |
| .X102824SPX<br>DIGITAL10/28 .X102824 <br>&20241028E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs Intern .....                      | 10/28/2024 | 10/28/2025                     | 1,855               | 10,800,000      | 5823.52                                     | 591,753                                                                        |                                                                    |                     | 342,337                       |      | 466,072    |                                           |                                            | (146,716)                                |                                             |                    |                                    | 0010 .....                                              |
| .L102824SPX<br>EURO10/28/25 .L102824 <br>&20241028E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 10/28/2024 | 10/28/2025                     | 322                 | 1,875,000       | 5823.52                                     | 96,938                                                                         |                                                                    |                     | 56,080                        |      | 60,332     |                                           |                                            | (24,034)                                 |                                             |                    |                                    | 0010 .....                                              |
| .102924FSGIXCGMS<br>EUR004/ .102924F &2024<br>1029E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 04/07/2026                     | 1,079               | 356,773         | 330.75                                      | 7,109                                                                          |                                                                    |                     | 5,043                         |      | 2,049      |                                           |                                            | (1,223)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102924CSGIXCGMS<br>EURO10/ .102924C &2024<br>1029E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 10/14/2025                     | 1,671               | 544,526         | 325.81                                      | 10,713                                                                         |                                                                    |                     | 6,034                         |      | 2,727      |                                           |                                            | (2,771)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102924BSGIXCGMS<br>EUR009/ .102924B &2024<br>1029E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 09/22/2025                     | 1,584               | 527,228         | 332.76                                      | 6,401                                                                          |                                                                    |                     | 3,417                         |      | 808        |                                           |                                            | (1,767)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102924ESGIXCGMS<br>EUR003/ .102924E &2024<br>1029E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 03/16/2026                     | 2,198               | 729,799         | 332.03                                      | 13,254                                                                         |                                                                    |                     | 9,233                         |      | 3,444      |                                           |                                            | (2,381)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102924DSGIXCGMS<br>EURO10/ .102924D &2024<br>1029E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 10/28/2025                     | 1,375               | 444,440         | 323.17                                      | 10,479                                                                         |                                                                    |                     | 6,079                         |      | 3,278      |                                           |                                            | (2,605)                                  |                                             |                    |                                    | 0010 .....                                              |
| .102924ASGIXCGMS<br>EUR009/ .102924A &2024<br>1029E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 10/29/2024 | 09/15/2025                     | 2,520               | 840,305         | 333.49                                      | 9,550                                                                          |                                                                    |                     | 4,999                         |      | 1,054      |                                           |                                            | (2,694)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Q110724SPX<br>EURO11/07/25 .Q110724 <br>&20241107E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 826                 | 4,935,000       | 5973.1                                      | 258,446                                                                        |                                                                    |                     | 157,939                       |      | 120,014    |                                           |                                            | (64,611)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J240711SPX<br>EURO11/07/25 .J240711 <br>&20241107E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 256                 | 1,530,000       | 5973.1                                      | 125,491                                                                        |                                                                    |                     | 76,689                        |      | 43,827     |                                           |                                            | (31,373)                                 |                                             |                    |                                    | 0010 .....                                              |
| .E110724SPX<br>EURO11/07/25 .E110724 <br>&20241107E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 654                 | 3,905,000       | 5973.1                                      | 134,410                                                                        |                                                                    |                     | 82,140                        |      | 71,688     |                                           |                                            | (33,603)                                 |                                             |                    |                                    | 0010 .....                                              |
| .110724UEEJ<br>EQFWD11/07/2 .110724U <br>.....                  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/07/2024 | 11/07/2025                     | 9,890               | 1,440,000       | 145.6                                       | 14,400                                                                         |                                                                    |                     | 8,800                         |      | 16,011     |                                           |                                            | (3,600)                                  |                                             |                    |                                    | 0010 .....                                              |
| .110724JEEJ<br>EURO11/07/25 .110724J <br>&20241107E OS048 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/07/2024 | 11/07/2025                     | 15,956              | 2,325,000       | 145.71                                      | 66,495                                                                         |                                                                    |                     | 40,636                        |      | 24,956     |                                           |                                            | (16,624)                                 |                                             |                    |                                    | 0010 .....                                              |
| .C240711SPX<br>EURO11/07/25 .C240711 <br>&20241107E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 2,920               | 17,440,000      | 5973.1                                      | 1,062,445                                                                      |                                                                    |                     | 649,272                       |      | 461,415    |                                           |                                            | (265,611)                                |                                             |                    |                                    | 0010 .....                                              |
| .F110724SPX<br>EURO11/07/25 .F110724 <br>&20241107E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 731                 | 4,365,000       | 5973.1                                      | 159,628                                                                        |                                                                    |                     | 97,550                        |      | 83,647     |                                           |                                            | (39,907)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W110724SPX<br>EURO11/07/25 .W110724 <br>&20241107E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC ..                            | 11/07/2024 | 11/07/2025                     | 251                 | 1,500,000       | 5973.1                                      | 84,090                                                                         |                                                                    |                     | 51,388                        |      | 37,963     |                                           |                                            | (21,023)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .110724WSPX<br>ASIAN11/07/2 .110724W <br>\$20241107EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/07/2024 | 11/07/2025                     | 1,069               | 6,385,000       | 5973.1                                      | 79,021                                                                         |                                                                    |                     | 48,290                        |      | 21,784     |                                           |                                            | (19,755)                                 |                                             |                    |                                    | 0010 .....                                              |
| .1107240EEJ<br>EURO11/07/25 .1107240 <br>\$20241107EIOS053 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 8,133               | 1,185,000       | 145.71                                      | 36,972                                                                         |                                                                    |                     | 22,594                        |      | 12,879     |                                           |                                            | (9,243)                                  |                                             |                    |                                    | 0010 .....                                              |
| .110724KEJ<br>EURO11/07/25 .110724K <br>\$20241107EIOS049 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 26,354              | 3,840,000       | 145.71                                      | 112,512                                                                        |                                                                    |                     | 68,757                        |      | 41,432     |                                           |                                            | (28,128)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J240711SPX<br>EURO11/09/26 .J240711 <br>\$20241107EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/09/2026                     | 136                 | 810,000         | 5973.1                                      | 106,847                                                                        |                                                                    |                     | 86,271                        |      | 58,817     |                                           |                                            | (13,227)                                 |                                             |                    |                                    | 0010 .....                                              |
| .110724IEJ<br>EURO11/07/25 .110724I <br>\$20241107EIOS047 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 5,113               | 745,000         | 145.71                                      | 20,115                                                                         |                                                                    |                     | 12,293                        |      | 7,855      |                                           |                                            | (5,029)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A240711SPX<br>EURO11/07/25 .A240711 <br>\$20241107EIOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 622                 | 3,715,000       | 5973.1                                      | 223,532                                                                        |                                                                    |                     | 136,603                       |      | 97,672     |                                           |                                            | (55,883)                                 |                                             |                    |                                    | 0010 .....                                              |
| .D110724SPX<br>EURO11/07/25 .D110724 <br>\$20241107EIOS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 1,344               | 8,030,000       | 5973.1                                      | 260,011                                                                        |                                                                    |                     | 158,896                       |      | 141,087    |                                           |                                            | (65,003)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R110724SPX<br>EURO11/07/25 .R110724 <br>\$20241107EIOS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 3,306               | 19,750,000      | 5973.1                                      | 1,034,308                                                                      |                                                                    |                     | 632,077                       |      | 480,299    |                                           |                                            | (258,577)                                |                                             |                    |                                    | 0010 .....                                              |
| .110724XSPX<br>ASIAN11/07/2 .110724X <br>\$20241107EIAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/07/2024 | 11/07/2025                     | 193                 | 1,150,000       | 5973.1                                      | 29,884                                                                         |                                                                    |                     | 18,262                        |      | 5,291      |                                           |                                            | (7,471)                                  |                                             |                    |                                    | 0010 .....                                              |
| .H110724SPX<br>EURO11/07/25 .H110724 <br>\$20241107EIOS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 2,944               | 17,585,000      | 5973.1                                      | 688,629                                                                        |                                                                    |                     | 420,829                       |      | 353,471    |                                           |                                            | (172,157)                                |                                             |                    |                                    | 0010 .....                                              |
| .110724HEJ<br>EURO11/07/25 .110724H <br>\$20241107EIOS046 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 11,084              | 1,615,000       | 145.71                                      | 41,344                                                                         |                                                                    |                     | 25,266                        |      | 16,630     |                                           |                                            | (10,336)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Z110724SPX<br>EURO11/07/25 .Z110724 <br>\$20241107EIOS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 419                 | 2,505,000       | 5973.1                                      | 148,622                                                                        |                                                                    |                     | 90,824                        |      | 65,383     |                                           |                                            | (37,155)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W240711SPX<br>DIGITAL11/07 .W240711 <br>\$20241107EID0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 694                 | 4,145,000       | 5973.1                                      | 226,732                                                                        |                                                                    |                     | 138,558                       |      | 148,649    |                                           |                                            | (56,683)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Y240711SPX<br>DIGITAL11/09 .Y240711 <br>\$20241107EID0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/09/2026                     | 2,773               | 16,565,000      | 5973.1                                      | 853,098                                                                        |                                                                    |                     | 688,815                       |      | 702,364    |                                           |                                            | (105,610)                                |                                             |                    |                                    | 0010 .....                                              |
| .B240711SPX<br>EURO11/07/25 .B240711 <br>\$20241107EIOS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 984                 | 5,875,000       | 5973.1                                      | 356,319                                                                        |                                                                    |                     | 217,750                       |      | 155,092    |                                           |                                            | (89,080)                                 |                                             |                    |                                    | 0010 .....                                              |
| .110724SEJ<br>EURO11/07/25 .110724S <br>\$20241107EIV0015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 17,260              | 2,515,000       | 145.71                                      | 79,977                                                                         |                                                                    |                     | 48,875                        |      | 27,340     |                                           |                                            | (19,994)                                 |                                             |                    |                                    | 0010 .....                                              |
| .110724GEJ<br>EURO11/07/25 .110724G <br>\$20241107EIOS045 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/07/2024 | 11/07/2025                     | 11,873              | 1,730,000       | 145.71                                      | 42,385                                                                         |                                                                    |                     | 25,902                        |      | 17,411     |                                           |                                            | (10,596)                                 |                                             |                    |                                    | 0010 .....                                              |
| .T110724SPX<br>EURO11/07/25 .T110724 <br>\$20241107EIOS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024 | 11/07/2025                     | 343                 | 2,050,000       | 5973.1                                      | 111,254                                                                        |                                                                    |                     | 67,988                        |      | 50,919     |                                           |                                            | (27,813)                                 |                                             |                    |                                    | 0010 .....                                              |
| .110724YSPX<br>ASIAN11/07/2 .110724Y <br>\$20241107EIAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/07/2024 | 11/07/2025                     | 142                 | 850,000         | 5973.1                                      | 30,599                                                                         |                                                                    |                     | 18,699                        |      | 4,172      |                                           |                                            | (7,650)                                  |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.123

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
| .110724BEEJ<br>EURO11/07/25 .110724B <br>820241107E IOS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 40,457          | 5,895,000                                   | 145.71                                                                         | 103,752                                                            |                     | 63,404                        |      | 46,408     |                                           |                                            | (25,938)                                 |                                             |                    |                                    | 0010                                                    |  |
| .Y110724SPX<br>EURO11/07/25 .Y110724 <br>820241107E IOS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 2,727               | 16,290,000      | 5973.1                                      | 927,390                                                                        |                                                                    |                     | 566,738                       |      | 415,833    |                                           |                                            | (231,847)                                |                                             |                    |                                    | 0010                                                    |  |
| .110724AEEJ<br>EURO11/07/25 .110724A <br>820241107E IOS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 33,937          | 4,945,000                                   | 145.71                                                                         | 55,384                                                             |                     | 33,846                        |      | 24,488     |                                           |                                            | (13,846)                                 |                                             |                    |                                    | 0010                                                    |  |
| .110724TEEJ<br>EURO11/09/26 .110724T <br>820241107E IV0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/09/2026          | 2,230           | 325,000                                     | 145.71                                                                         | 14,170                                                             |                     | 11,441                        |      | 7,118      |                                           |                                            | (1,754)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724LEEJ<br>EURO11/07/25 .110724L <br>820241107E IOS050 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 16,025          | 2,335,000                                   | 145.71                                                                         | 72,152                                                             |                     | 44,093                        |      | 25,363     |                                           |                                            | (18,038)                                 |                                             |                    |                                    | 0010                                                    |  |
| .110724NEEJ<br>EURO11/07/25 .110724N <br>820241107E IOS052 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 3,500           | 510,000                                     | 145.71                                                                         | 15,759                                                             |                     | 9,631                         |      | 5,540      |                                           |                                            | (3,940)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724CEEJ<br>EURO11/07/25 .110724C <br>820241107E IOS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 25,153          | 3,665,000                                   | 145.71                                                                         | 68,169                                                             |                     | 41,659                        |      | 30,221     |                                           |                                            | (17,042)                                 |                                             |                    |                                    | 0010                                                    |  |
| .0110724SPX<br>EURO11/07/25 .0110724 <br>820241107E IOS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 477                 | 2,850,000       | 5973.1                                      | 143,612                                                                        |                                                                    |                     | 87,763                        |      | 67,682     |                                           |                                            | (35,903)                                 |                                             |                    |                                    | 0010                                                    |  |
| .110724MEEJ<br>EURO11/07/25 .110724M <br>820241107E IOS051 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 2,025           | 295,000                                     | 145.71                                                                         | 9,204                                                              |                     | 5,625                         |      | 3,206      |                                           |                                            | (2,301)                                  |                                             |                    |                                    | 0010                                                    |  |
| .Y110724SPX<br>EURO11/07/25 .Y110724 <br>820241107E IOS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 458                 | 2,735,000       | 5973.1                                      | 150,917                                                                        |                                                                    |                     | 92,227                        |      | 68,592     |                                           |                                            | (37,729)                                 |                                             |                    |                                    | 0010                                                    |  |
| .110724PEEJ<br>EURO11/07/25 .110724P <br>820241107E IV0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 5,387           | 785,000                                     | 145.71                                                                         | 24,963                                                             |                     | 15,255                        |      | 8,533      |                                           |                                            | (6,241)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724DEEJ<br>EURO11/07/25 .110724D <br>820241107E IOS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 42,413          | 6,180,000                                   | 145.71                                                                         | 125,454                                                            |                     | 76,666                        |      | 54,659     |                                           |                                            | (31,364)                                 |                                             |                    |                                    | 0010                                                    |  |
| .110724EEEJ<br>EURO11/07/25 .110724E <br>820241107E IOS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 11,187          | 1,630,000                                   | 145.71                                                                         | 36,349                                                             |                     | 22,213                        |      | 15,492     |                                           |                                            | (9,087)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724ZSPX<br>EURO11/07/25 .110724Z <br>820241107E IOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 4,151               | 24,795,000      | 5973.1                                      | 329,774                                                                        |                                                                    |                     | 201,528                       |      | 206,148    |                                           |                                            | (82,443)                                 |                                             |                    |                                    | 0010                                                    |  |
| .1110724SPX<br>EURO11/07/25 .1110724 <br>820241107E IOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 1,795               | 10,720,000      | 5973.1                                      | 420,867                                                                        |                                                                    |                     | 257,197                       |      | 215,857    |                                           |                                            | (105,217)                                |                                             |                    |                                    | 0010                                                    |  |
| .110724FEEJ<br>EURO11/07/25 .110724F <br>820241107E IOS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 8,750           | 1,275,000                                   | 145.71                                                                         | 29,453                                                             |                     | 17,999                        |      | 12,396     |                                           |                                            | (7,363)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724REEJ<br>EURO11/07/25 .110724R <br>820241107E IV0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 13,496          | 2,035,000                                   | 150.780708                                                                     | 37,444                                                             |                     | 22,882                        |      | 7,281      |                                           |                                            | (9,361)                                  |                                             |                    |                                    | 0010                                                    |  |
| .110724QEEJ<br>EURO11/07/25 .110724Q <br>820241107E IV0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97 | 11/07/2024                     | 11/07/2025          | 3,142           | 465,000                                     | 147.983076                                                                     | 11,672                                                             |                     | 7,133                         |      | 3,168      |                                           |                                            | (2,918)                                  |                                             |                    |                                    | 0010                                                    |  |
| .M110724SPX<br>EURO11/07/25 .M110724 <br>820241107E IOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/07/2024           | 11/07/2025                     | 1,728               | 10,320,000      | 5973.1                                      | 497,630                                                                        |                                                                    |                     | 304,107                       |      | 238,358    |                                           |                                            | (124,408)                                |                                             |                    |                                    | 0010                                                    |  |



# SCHEDULE DB - PART A - SECTION 1

|   |   |   |    |    |    |    |    |
|---|---|---|----|----|----|----|----|
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|----|----|----|----|----|

| 1                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .A110724SPX<br>EUR011/07/25 .A110724 <br>&20241107E IOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....237        | .....1,415,000                              | .....5973.1                                                                    | .....23,291                                                        |                     | .....14,233                   |      | .....14,374  |                                           |                                            | .....(5,823)                             |                                             |                    |                                    | .....0010 .....                                         |
| .N110724SPX<br>EUR011/07/25 .N110724 <br>&20241107E IOS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....1,525      | .....9,110,000                              | .....5973.1                                                                    | .....458,689                                                       |                     | .....280,310                  |      | .....216,236 |                                           |                                            | .....(114,672)                           |                                             |                    |                                    | .....0010 .....                                         |
| .X110724SPX<br>EUR011/07/25 .X110724 <br>&20241107E IOS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....835        | .....4,985,000                              | .....5973.1                                                                    | .....283,098                                                       |                     | .....173,004                  |      | .....127,081 |                                           |                                            | .....(70,775)                            |                                             |                    |                                    | .....0010 .....                                         |
| .C110724SPX<br>EUR011/07/25 .C110724 <br>&20241107E IOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....2,256      | .....13,475,000                             | .....5973.1                                                                    | .....362,478                                                       |                     | .....221,514                  |      | .....206,749 |                                           |                                            | .....(90,619)                            |                                             |                    |                                    | .....0010 .....                                         |
| .U110724SPX<br>EUR011/07/25 .U110724 <br>&20241107E IOS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....200        | .....1,195,000                              | .....5973.1                                                                    | .....65,462                                                        |                     | .....40,005                   |      | .....29,845  |                                           |                                            | .....(16,366)                            |                                             |                    |                                    | .....0010 .....                                         |
| .B110724SPX<br>EUR011/07/25 .B110724 <br>&20241107E IOS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573  | .11/07/2024                    | .11/07/2025         | .....2,037      | .....12,170,000                             | .....5973.1                                                                    | .....242,305                                                       |                     | .....148,075                  |      | .....147,366 |                                           |                                            | .....(60,576)                            |                                             |                    |                                    | .....0010 .....                                         |
| .240711EPDLVSE<br>EUR010/28 .240711E &20<br>241107E V0022 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .10/28/2025         | .....7,459      | .....2,861,541                              | .....383.65                                                                    | .....75,545                                                        |                     | .....45,327                   |      | .....40,996  |                                           |                                            | .....(19,426)                            |                                             |                    |                                    | .....0010 .....                                         |
| .240711FPDLVSE<br>EUR011/07 .240711F &20<br>241107E V0023 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/07/2025         | .....9,992      | .....3,843,888                              | .....384.7                                                                     | .....96,866                                                        |                     | .....59,196                   |      | .....51,536  |                                           |                                            | .....(24,217)                            |                                             |                    |                                    | .....0010 .....                                         |
| .Z240711PDLVSE<br>EUR011/07 .Z240711I &20<br>241107E OS054 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/07/2025         | .....604        | .....232,178                                | .....384.7                                                                     | .....5,804                                                         |                     | .....3,547                    |      | .....3,112   |                                           |                                            | .....(1,451)                             |                                             |                    |                                    | .....0010 .....                                         |
| .240711HPDLVSE<br>EUR011/09 .240711H &20<br>241107E V0025 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/09/2026         | .....2,803      | .....1,078,446                              | .....384.7                                                                     | .....38,608                                                        |                     | .....31,173                   |      | .....23,397  |                                           |                                            | .....(4,780)                             |                                             |                    |                                    | .....0010 .....                                         |
| .240711APDLVSE<br>EUR011/07 .240711A &20<br>241107E OS055 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/07/2025         | .....1,561      | .....600,426                                | .....384.7                                                                     | .....15,131                                                        |                     | .....9,247                    |      | .....8,050   |                                           |                                            | .....(3,783)                             |                                             |                    |                                    | .....0010 .....                                         |
| .240711IPDLVSE<br>EUR011/09 .240711I &20<br>241107E V0026 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/09/2026         | .....8,394      | .....3,229,037                              | .....384.7                                                                     | .....115,600                                                       |                     | .....93,338                   |      | .....70,055  |                                           |                                            | .....(14,311)                            |                                             |                    |                                    | .....0010 .....                                         |
| .240711CPDLVSE<br>EUR009/29 .240711C &20<br>241107E V0020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .09/29/2025         | .....3,766      | .....1,474,482                              | .....391.53                                                                    | .....23,739                                                        |                     | .....13,386                   |      | .....8,987   |                                           |                                            | .....(6,656)                             |                                             |                    |                                    | .....0010 .....                                         |
| .240711GPDLVSE<br>EUR011/07 .240711G &20<br>241107E V0024 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .11/07/2025         | .....25,066     | .....9,642,870                              | .....384.7                                                                     | .....243,000                                                       |                     | .....148,500                  |      | .....129,285 |                                           |                                            | .....(60,750)                            |                                             |                    |                                    | .....0010 .....                                         |
| .240711DPDLVSE<br>EUR010/07 .240711D &20<br>241107E V0021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .10/07/2025         | .....685        | .....264,099                                | .....385.4                                                                     | .....6,180                                                         |                     | .....3,550                    |      | .....3,078   |                                           |                                            | .....(1,691)                             |                                             |                    |                                    | .....0010 .....                                         |
| .240711BPDLVSE<br>EUR009/22 .240711B &20<br>241107E V0019 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | .11/07/2024                    | .09/22/2025         | .....1,117      | .....437,324                                | .....391.38                                                                    | .....6,997                                                         |                     | .....3,877                    |      | .....2,613   |                                           |                                            | .....(2,006)                             |                                             |                    |                                    | .....0010 .....                                         |
| .111224FNDX<br>EUR011/07/25 .111224F <br>&20241112E IOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .11/12/2024                    | .11/07/2025         | .....329        | .....6,942,417                              | .....21101.57                                                                  | .....360,012                                                       |                     | .....221,236                  |      | .....169,772 |                                           |                                            | .....(90,506)                            |                                             |                    |                                    | .....0010 .....                                         |
| .111224LNDX<br>DIGITAL10/28 .111224L <br>&20241112E IO0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .11/12/2024                    | .10/28/2025         | .....233        | .....4,745,000                              | .....20351.07                                                                  | .....291,011                                                       |                     | .....175,610                  |      | .....196,869 |                                           |                                            | .....(75,261)                            |                                             |                    |                                    | .....0010 .....                                         |
| .111224NNDX<br>DIGITAL11/07 .111224N <br>&20241112E IO0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97  | .11/12/2024                    | .11/07/2025         | .....535        | .....11,280,000                             | .....21101.57                                                                  | .....601,675                                                       |                     | .....369,745                  |      | .....363,579 |                                           |                                            | .....(151,259)                           |                                             |                    |                                    | .....0010 .....                                         |

# SCHEDULE DB - PART A - SECTION 1

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| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | Description 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .111224NDX<br>EUR010/28/25 .111224E <br>&20241112E OS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/12/2024                    | .10/28/2025         | .....244        | .....4,965,661                              | .....20351.07                                                                  | .....295,796                                                       |                     | .....178,498                  |      | .....165,126 |                                           |                                            | .....(76,499)                            |                                             |                    |                                    | 0010 .....                                              |
| .111224XSG XCGMS<br>EUR008/ .111224X &2024<br>1112E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .08/28/2026         | .....1,126      | .....372,360                                | .....330.66                                                                    | .....7,748                                                         |                     | .....6,108                    |      | .....2,995   |                                           |                                            | .....(1,069)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224RSG XCGMS<br>EUR004/ .111224R &2024<br>1112E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .04/28/2026         | .....1,732      | .....567,463                                | .....327.57                                                                    | .....12,092                                                        |                     | .....8,943                    |      | .....4,609   |                                           |                                            | .....(2,053)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224ENDX<br>EUR010/28/25 .111224E <br>&20241112E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/12/2024                    | .10/28/2025         | .....61         | .....1,241,415                              | .....20351.07                                                                  | .....73,949                                                        |                     | .....44,624                   |      | .....41,282  |                                           |                                            | .....(19,125)                            |                                             |                    |                                    | 0010 .....                                              |
| .111224VSG XCGMS<br>EUR008/ .111224V &2024<br>1112E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .08/14/2026         | .....1,521      | .....500,742                                | .....329.21                                                                    | .....10,891                                                        |                     | .....8,535                    |      | .....4,401   |                                           |                                            | .....(1,536)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224WSG XCGMS<br>EUR008/ .111224W &2024<br>1112E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .08/21/2026         | .....1,243      | .....412,280                                | .....331.62                                                                    | .....8,168                                                         |                     | .....6,420                    |      | .....3,033   |                                           |                                            | .....(1,140)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224MNDX<br>DIGITAL10/28 .111224M <br>&20241112E IO003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/12/2024                    | .10/28/2025         | .....58         | .....1,185,000                              | .....20351.07                                                                  | .....72,676                                                        |                     | .....43,856                   |      | .....49,165  |                                           |                                            | .....(18,796)                            |                                             |                    |                                    | 0010 .....                                              |
| .111224USG XCGMS<br>EUR008/ .111224U &2024<br>1112E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .08/07/2026         | .....2,109      | .....685,123                                | .....324.9                                                                     | .....17,840                                                        |                     | .....13,938                   |      | .....8,262   |                                           |                                            | .....(2,545)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224OND<br>DIGITAL11/07 .111224O <br>&20241112E IO005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/12/2024                    | .11/07/2025         | .....134        | .....2,820,000                              | .....21101.57                                                                  | .....150,419                                                       |                     | .....92,436                   |      | .....90,895  |                                           |                                            | .....(37,815)                            |                                             |                    |                                    | 0010 .....                                              |
| .111224TSG XCGMS<br>EUR007/ .111224T &2024<br>1112E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .07/28/2026         | .....1,386      | .....456,538                                | .....329.44                                                                    | .....9,645                                                         |                     | .....7,502                    |      | .....3,822   |                                           |                                            | .....(1,398)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224PSG XCGMS<br>EUR011/ .111224P &2024<br>1112E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .11/07/2025         | .....1,845      | .....594,232                                | .....322.14                                                                    | .....13,208                                                        |                     | .....8,116                    |      | .....5,104   |                                           |                                            | .....(3,320)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224GNDX<br>EUR011/07/25 .111224G <br>&20241112E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/12/2024                    | .11/07/2025         | .....82         | .....1,730,329                              | .....21101.57                                                                  | .....89,729                                                        |                     | .....55,141                   |      | .....42,314  |                                           |                                            | .....(22,558)                            |                                             |                    |                                    | 0010 .....                                              |
| .111224SSG XCGMS<br>EUR006/ .111224S &2024<br>1112E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .06/15/2026         | .....2,708      | .....901,075                                | .....332.77                                                                    | .....15,516                                                        |                     | .....11,811                   |      | .....5,184   |                                           |                                            | .....(2,416)                             |                                             |                    |                                    | 0010 .....                                              |
| .111224QSG XCGMS<br>EUR004/ .111224Q &2024<br>1112E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | .11/12/2024                    | .04/14/2026         | .....1,855      | .....607,346                                | .....327.47                                                                    | .....12,742                                                        |                     | .....9,334                    |      | .....4,818   |                                           |                                            | .....(2,222)                             |                                             |                    |                                    | 0010 .....                                              |
| .Y111424SPX<br>EUR011/16/26 .Y111424 <br>&20241114E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCMCFXT09 | .11/14/2024                    | .11/16/2026         | .....339        | .....2,080,000                              | .....6134.78                                                                   | .....241,280                                                       |                     | .....124,303                  |      | .....124,303 | .....(84,552)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .M111424SPX<br>EUR011/14/25 .M111424 <br>&20241114E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCMCFXT09 | .11/14/2024                    | .11/14/2025         | .....324        | .....1,930,000                              | .....5949.17                                                                   | .....104,220                                                       |                     | .....51,580                   |      | .....51,580  | .....(42,412)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .B111424SPX<br>EUR011/14/25 .B111424 <br>&20241114E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCMCFXT09 | .11/14/2024                    | .11/14/2025         | .....1,017      | .....6,050,000                              | .....5949.17                                                                   | .....243,815                                                       |                     | .....133,591                  |      | .....133,591 | .....(92,439)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .111424LEJ<br>EUR011/16/26 .111424L <br>&20241114E V0009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | .11/14/2024                    | .11/16/2026         | .....29,385     | .....4,245,000                              | .....144.46                                                                    | .....186,356                                                       |                     | .....108,063                  |      | .....108,063 | .....(10,926)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |
| .C111424SPX<br>EUR011/14/25 .C111424 <br>&20241114E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | KB1H1DSPRFMYMCMCFXT09 | .11/14/2024                    | .11/14/2025         | .....545        | .....3,245,000                              | .....5949.17                                                                   | .....142,780                                                       |                     | .....76,099                   |      | .....76,099  | .....(55,796)                             |                                            |                                          |                                             |                    | 0010 .....                         |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .R111424SPX<br>EURO11/14/25 .R111424 <br>820241114E OS026 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 1,789               | 10,645,000      | 5949.17                                     | 641,894                                                                        |                                                                    |                     | 303,303                       |      | 303,303    | (263,568)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .F111424SPX<br>EURO11/14/25 .F111424 <br>820241114E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 549                 | 3,265,000       | 5949.17                                     | 159,985                                                                        |                                                                    |                     | 82,109                        |      | 82,109     | (64,768)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424KEJ<br>EURO11/14/25 .111424K <br>820241114E V0008 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 74,000              | 10,690,000      | 144.46                                      | 349,563                                                                        |                                                                    |                     | 151,568                       |      | 151,568    | (39,776)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .X111424SPX<br>EURO11/16/26 .X111424 <br>820241114E V0003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/16/2026                     | 371                 | 2,205,000       | 5949.17                                     | 298,557                                                                        |                                                                    |                     | 167,185                       |      | 167,185    | (96,543)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .D111424SPX<br>EURO11/14/25 .D111424 <br>820241114E OS012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 6,727               | 40,020,000      | 5949.17                                     | 1,860,930                                                                      |                                                                    |                     | 971,973                       |      | 971,973    | (738,623)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .V111424SPX<br>EURO11/14/25 .V111424 <br>820241114E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 644                 | 4,020,000       | 6246.63                                     | 214,266                                                                        |                                                                    |                     | 53,266                        |      | 53,266     | (103,241)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424XSPX<br>EURO11/14/25 .111424X <br>820241114E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 274                 | 1,630,000       | 5949.17                                     | 55,420                                                                         |                                                                    |                     | 31,834                        |      | 31,834     | (19,757)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .W111424SPX<br>EURO11/14/25 .W111424 <br>820241114E V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 456                 | 2,875,000       | 6306.12                                     | 137,713                                                                        |                                                                    |                     | 31,630                        |      | 31,630     | (66,407)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .I111424SPX<br>EURO11/14/25 .I111424 <br>820241114E V0017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 835                 | 4,965,000       | 5949.17                                     | 257,684                                                                        |                                                                    |                     | 129,532                       |      | 129,532    | (104,851)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .K111424SPX<br>EURO11/14/25 .K111424 <br>820241114E OS019 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 584                 | 3,475,000       | 5949.17                                     | 183,828                                                                        |                                                                    |                     | 91,768                        |      | 91,768     | (74,852)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424JEEJ<br>EURO11/14/25 .111424J <br>820241114E V0007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 9,200               | 1,375,000       | 149.458316                                  | 26,125                                                                         |                                                                    |                     | 16,428                        |      | 7,083      |                                           | (6,513)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424RSPX<br>ASIAN11/14/2 .111424R <br>820241114E IAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/14/2024 | 11/14/2025                     | 296                 | 1,760,000       | 5949.17                                     | 59,694                                                                         |                                                                    |                     | 37,536                        |      | 10,935     |                                           | (14,882)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424AEEJ<br>EURO11/14/25 .111424A <br>820241114E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 18,898              | 2,730,000       | 144.46                                      | 31,122                                                                         |                                                                    |                     | 19,570                        |      | 16,528     |                                           | (7,759)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .N111424SPX<br>EURO11/14/25 .N111424 <br>820241114E OS022 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 290                 | 1,725,000       | 5949.17                                     | 96,773                                                                         |                                                                    |                     | 60,851                        |      | 47,177     |                                           | (24,126)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .Q111424SPX<br>EURO11/14/25 .Q111424 <br>820241114E OS025 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 381                 | 2,265,000       | 5949.17                                     | 130,691                                                                        |                                                                    |                     | 82,179                        |      | 62,997     |                                           | (32,582)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424QSPX<br>ASIAN11/14/2 .111424Q <br>820241114E IAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/14/2024 | 11/14/2025                     | 708                 | 4,210,000       | 5949.17                                     | 55,231                                                                         |                                                                    |                     | 34,730                        |      | 17,868     |                                           | (13,770)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424SSPX<br>EURO11/14/25 .111424S <br>820241114E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 1,504               | 8,950,000       | 5949.17                                     | 119,035                                                                        |                                                                    |                     | 74,850                        |      | 78,339     |                                           | (29,676)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424BEEJ<br>EURO11/14/25 .111424B <br>820241114E OS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 11,249              | 1,625,000       | 144.46                                      | 29,250                                                                         |                                                                    |                     | 18,393                        |      | 16,043     |                                           | (7,292)                                    |                                          |                                             |                    |                                    | 0010 .....                                              |
| .111424YSPX<br>EURO11/14/25 .111424Y <br>820241114E OS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 701                 | 4,170,000       | 5949.17                                     | 151,788                                                                        |                                                                    |                     | 95,446                        |      | 85,716     |                                           | (37,842)                                   |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .T111424SPX<br>EURO11/14/25 .T111424 <br>820241114E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 561                 | 3,335,000       | 5949.17                                     | 205,436                                                                        |                                                                    |                     | 129,180                       |      | 96,137     |                                           |                                            | (51,217)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J111424SPX<br>EURO11/14/25 .J111424 <br>820241114E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 539                 | 3,205,000       | 5949.17                                     | 169,545                                                                        |                                                                    |                     | 106,611                       |      | 84,638     |                                           |                                            | (42,269)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A111424SPX<br>EURO11/14/25 .A111424 <br>820241114E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 685                 | 4,075,000       | 5949.17                                     | 159,740                                                                        |                                                                    |                     | 100,446                       |      | 88,168     |                                           |                                            | (39,824)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A241411SPX<br>DIGITAL11/14 .A241411 <br>820241114E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 1,037               | 6,170,000       | 5949.17                                     | 339,350                                                                        |                                                                    |                     | 213,386                       |      | 232,651    |                                           |                                            | (84,602)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424VSPX<br>EURO11/14/25 .111424V <br>820241114E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 343                 | 2,040,000       | 5949.17                                     | 59,976                                                                         |                                                                    |                     | 37,713                        |      | 35,881     |                                           |                                            | (14,952)                                 |                                             |                    |                                    | 0010 .....                                              |
| .S111424SPX<br>EURO11/14/25 .S111424 <br>820241114E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 556                 | 3,310,000       | 5949.17                                     | 200,917                                                                        |                                                                    |                     | 126,338                       |      | 94,672     |                                           |                                            | (50,090)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424USPX<br>EURO11/14/25 .111424U <br>820241114E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 1,649               | 9,810,000       | 5949.17                                     | 262,908                                                                        |                                                                    |                     | 165,319                       |      | 160,736    |                                           |                                            | (65,545)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424MEJ<br>EURO11/14/25 .111424M <br>820241114E V0010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 5,123               | 740,000         | 144.46                                      | 24,198                                                                         |                                                                    |                     | 15,216                        |      | 10,492     |                                           |                                            | (6,033)                                  |                                             |                    |                                    | 0010 .....                                              |
| .H111424SPX<br>EURO11/14/25 .H111424 <br>820241114E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 1,014               | 6,035,000       | 5949.17                                     | 307,182                                                                        |                                                                    |                     | 193,158                       |      | 155,436    |                                           |                                            | (76,583)                                 |                                             |                    |                                    | 0010 .....                                              |
| .P111424SPX<br>EURO11/14/25 .P111424 <br>820241114E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 1,347               | 8,015,000       | 5949.17                                     | 462,466                                                                        |                                                                    |                     | 290,802                       |      | 222,845    |                                           |                                            | (115,296)                                |                                             |                    |                                    | 0010 .....                                              |
| .111424FEEJ<br>EURO11/14/25 .111424F <br>820241114E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 13,568              | 1,960,000       | 144.46                                      | 58,604                                                                         |                                                                    |                     | 36,851                        |      | 27,488     |                                           |                                            | (14,610)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G111424SPX<br>EURO11/14/25 .G111424 <br>820241114E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 248                 | 1,475,000       | 5949.17                                     | 74,488                                                                         |                                                                    |                     | 46,838                        |      | 37,807     |                                           |                                            | (18,570)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424EEJ<br>EURO11/14/25 .111424E <br>820241114E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 4,430               | 640,000         | 144.46                                      | 16,704                                                                         |                                                                    |                     | 10,504                        |      | 8,464      |                                           |                                            | (4,164)                                  |                                             |                    |                                    | 0010 .....                                              |
| .0111424SPX<br>EURO11/14/25 .0111424 <br>820241114E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 830                 | 4,935,000       | 5949.17                                     | 276,854                                                                        |                                                                    |                     | 174,088                       |      | 134,967    |                                           |                                            | (69,022)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424TSPX<br>EURO11/14/25 .111424T <br>820241114E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 11/14/2024 | 11/14/2025                     | 893                 | 5,315,000       | 5949.17                                     | 105,769                                                                        |                                                                    |                     | 66,508                        |      | 67,904     |                                           |                                            | (26,369)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424NEJ<br>EURO11/16/26 .111424N <br>820241114E V0011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/16/2026                     | 3,357               | 485,000         | 144.46                                      | 21,292                                                                         |                                                                    |                     | 17,372                        |      | 12,346     |                                           |                                            | (2,632)                                  |                                             |                    |                                    | 0010 .....                                              |
| .111424OEEJ<br>EURO11/14/25 .111424O <br>820241114E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 5,815               | 840,000         | 144.46                                      | 20,664                                                                         |                                                                    |                     | 12,994                        |      | 10,707     |                                           |                                            | (5,152)                                  |                                             |                    |                                    | 0010 .....                                              |
| .EQFWD11/14/2 .111424O <br>.....                                | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/14/2024 | 11/14/2025                     | 6,099               | 885,000         | 145.11                                      | 8,850                                                                          |                                                                    |                     | 5,565                         |      | 11,118     |                                           |                                            | (2,206)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .Z111424SPX<br>DIGITAL11/14 .Z111424 <br>820241114E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/14/2024 | 11/14/2025                     | 260                 | 1,545,000       | 5949.17                                     | 84,975                                                                         |                                                                    |                     | 53,433                        |      | 58,257     |                                           |                                            | (21,185)                                  |                                             |                    |                                    | 0010 .....                                              |
| .111424ZSPX<br>EURO11/14/25 .111424Z <br>820241114E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 11/14/2024 | 11/14/2025                     | 788                 | 4,690,000       | 5949.17                                     | 183,379                                                                        |                                                                    |                     | 115,310                       |      | 101,381    |                                           |                                            | (45,718)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E111424SPX<br>EURO11/14/25 .E111424 <br>820241114E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 11/14/2024 | 11/14/2025                     | 1,451               | 8,635,000       | 5949.17                                     | 420,525                                                                        |                                                                    |                     | 264,430                       |      | 216,137    |                                           |                                            | (104,840)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L111424SPX<br>EURO11/14/25 .L111424 <br>820241114E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 11/14/2024 | 11/14/2025                     | 1,962               | 11,675,000      | 5949.17                                     | 617,608                                                                        |                                                                    |                     | 388,357                       |      | 308,315    |                                           |                                            | (153,974)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424CEEJ<br>EURO11/14/25 .111424C <br>820241114E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/14/2024 | 11/14/2025                     | 37,761              | 5,455,000       | 144.46                                      | 112,373                                                                        |                                                                    |                     | 70,661                        |      | 60,744     |                                           |                                            | (28,015)                                  |                                             |                    |                                    | 0010 .....                                              |
| .U111424SPX<br>EURO11/14/25 .U111424 <br>820241114E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 11/14/2024 | 11/14/2025                     | 1,526               | 9,080,000       | 5949.17                                     | 562,052                                                                        |                                                                    |                     | 353,423                       |      | 262,378    |                                           |                                            | (140,124)                                 |                                             |                    |                                    | 0010 .....                                              |
| .111424WSPX<br>EURO11/14/25 .111424W <br>820241114E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 11/14/2024 | 11/14/2025                     | 982                 | 5,840,000       | 5949.17                                     | 191,552                                                                        |                                                                    |                     | 120,450                       |      | 111,264    |                                           |                                            | (47,755)                                  |                                             |                    |                                    | 0010 .....                                              |
| .111424HEEJ<br>EURO11/14/25 .111424H <br>820241114E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/14/2024 | 11/14/2025                     | 3,946               | 570,000         | 144.46                                      | 18,639                                                                         |                                                                    |                     | 11,720                        |      | 8,082      |                                           |                                            | (4,647)                                   |                                             |                    |                                    | 0010 .....                                              |
| .111424GEEJ<br>EURO11/14/25 .111424G <br>820241114E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/14/2024 | 11/14/2025                     | 4,326               | 625,000         | 144.46                                      | 20,000                                                                         |                                                                    |                     | 12,576                        |      | 8,857      |                                           |                                            | (4,986)                                   |                                             |                    |                                    | 0010 .....                                              |
| .111424IEEJ<br>EURO11/14/25 .111424I <br>820241114E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 11/14/2024 | 11/14/2025                     | 2,355               | 345,000         | 146.511332                                  | 9,108                                                                          |                                                                    |                     | 5,727                         |      | 3,320      |                                           |                                            | (2,271)                                   |                                             |                    |                                    | 0010 .....                                              |
| .J241411POLVSE<br>EURO11/14 .J241411 &20<br>241114E V0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 11/14/2025                     | 153,652             | 58,962,468      | 383.74                                      | 1,485,854                                                                      |                                                                    |                     | 870,168                       |      | 870,168    | 314,110                                   |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .E241411POLVSE<br>EURO10/14 .E241411 &20<br>241114E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 10/14/2025                     | 3,865               | 1,500,000       | 388.1                                       | 28,200                                                                         |                                                                    |                     | 13,842                        |      | 13,842     | 5,108                                     |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .C241411POLVSE<br>EURO10/14 .C241411 &20<br>241114E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 10/14/2025                     | 1,021               | 396,064         | 388.1                                       | 7,446                                                                          |                                                                    |                     | 4,422                         |      | 3,655      |                                           |                                            | (2,031)                                   |                                             |                    |                                    | 0010 .....                                              |
| .F241411POLVSE<br>EURO10/28 .F241411 &20<br>241114E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 10/28/2025                     | 1,540               | 591,189         | 383.84                                      | 14,366                                                                         |                                                                    |                     | 8,770                         |      | 8,312      |                                           |                                            | (3,759)                                   |                                             |                    |                                    | 0010 .....                                              |
| .H241411POLVSE<br>EURO11/14 .H241411 &20<br>241114E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 11/14/2025                     | 7,175               | 2,753,422       | 383.74                                      | 69,386                                                                         |                                                                    |                     | 43,631                        |      | 40,635     |                                           |                                            | (17,299)                                  |                                             |                    |                                    | 0010 .....                                              |
| .B241411POLVSE<br>EURO11/14 .B241411 &20<br>241114E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 11/14/2025                     | 879                 | 337,421         | 383.74                                      | 7,153                                                                          |                                                                    |                     | 4,498                         |      | 4,650      |                                           |                                            | (1,783)                                   |                                             |                    |                                    | 0010 .....                                              |
| .K241411POLVSE<br>EURO11/16 .K241411 &20<br>241114E V0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 11/16/2026                     | 2,059               | 790,052         | 383.74                                      | 28,284                                                                         |                                                                    |                     | 23,078                        |      | 18,110     |                                           |                                            | (3,497)                                   |                                             |                    |                                    | 0010 .....                                              |
| .I241411POLVSE<br>EURO11/14 .I241411 &20<br>241114E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 11/14/2025                     | 12,183              | 4,675,000       | 383.74                                      | 117,810                                                                        |                                                                    |                     | 74,080                        |      | 68,994     |                                           |                                            | (29,371)                                  |                                             |                    |                                    | 0010 .....                                              |
| .D241411POLVSE<br>EURO10/14 .D241411 &20<br>241114E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/14/2024 | 10/14/2025                     | 3,089               | 1,198,706       | 388.1                                       | 22,536                                                                         |                                                                    |                     | 13,385                        |      | 11,062     |                                           |                                            | (6,146)                                   |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .L241411POLVSE<br>EURO11/16 .L241411 &20<br>241114EIV0023 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .11/14/2024 | .11/16/2026                    | .....4,951          | .....1,900,000  | .....383.74                                 | .....68,020                                                                    |                                                                    |                     | .....55,500                   |      | .....43,552  |                                           |                                            | .....(8,409)                             |                                             |                    |                                    | 0010 .....                                              |
| .G241411POLVSE<br>EURO10/28 .G241411 &20<br>241114EIV0018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .11/14/2024 | .10/28/2025                    | .....7,816          | .....3,000,000  | .....383.84                                 | .....72,900                                                                    |                                                                    |                     | .....44,503                   |      | .....42,180  |                                           |                                            | .....(19,073)                            |                                             |                    |                                    | 0010 .....                                              |
| .111824BSGIXCGMS<br>EURO09/1 .111824B &2024<br>1118EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .11/18/2024 | .09/08/2026                    | .....6,852          | .....2,268,703  | .....331.11                                 | .....44,537                                                                    |                                                                    |                     | .....35,589                   |      | .....17,974  |                                           |                                            | .....(6,101)                             |                                             |                    |                                    | 0010 .....                                              |
| .111824ASGIXCGMS<br>EURO11/ .111824A &2024<br>1118EIV0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .11/18/2024 | .11/14/2025                    | .....851            | .....272,715    | .....320.49                                 | .....6,288                                                                     |                                                                    |                     | .....3,976                    |      | .....2,854   |                                           |                                            | .....(1,576)                             |                                             |                    |                                    | 0010 .....                                              |
| .U112124SPX<br>EURO11/21/25 .U112124 <br>&20241112EIOS024 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....2,342          | .....13,930,000 | .....5948.71                                | .....800,557                                                                   |                                                                    |                     | .....518,921                  |      | .....397,001 |                                           |                                            | .....(199,585)                           |                                             |                    |                                    | 0010 .....                                              |
| .112124SEJ<br>EURO11/23/26 .112124S <br>&20241112EIV0012 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/23/2026                    | .....6,773          | .....985,000    | .....145.42                                 | .....42,749                                                                    |                                                                    |                     | .....35,291                   |      | .....22,648  |                                           |                                            | .....(5,285)                             |                                             |                    |                                    | 0010 .....                                              |
| .112124REEJ<br>EURO11/21/25 .112124R <br>&20241112EIV0011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....12,756         | .....1,855,000  | .....145.42                                 | .....59,175                                                                    |                                                                    |                     | .....38,357                   |      | .....22,418  |                                           |                                            | .....(14,753)                            |                                             |                    |                                    | 0010 .....                                              |
| .112124NEJ<br>EURO11/21/25 .112124N <br>&20241112EIOS048 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....2,441          | .....355,000    | .....145.42                                 | .....10,970                                                                    |                                                                    |                     | .....7,110                    |      | .....4,285   |                                           |                                            | .....(2,735)                             |                                             |                    |                                    | 0010 .....                                              |
| .W112124SPX<br>EURO11/21/25 .W112124 <br>&20241112EIOS026 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....933            | .....5,550,000  | .....5948.71                                | .....336,497                                                                   |                                                                    |                     | .....218,117                  |      | .....163,114 |                                           |                                            | .....(83,891)                            |                                             |                    |                                    | 0010 .....                                              |
| .Y112124SPX<br>EURO11/21/25 .Y112124 <br>&20241112EIOS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....2,648          | .....15,750,000 | .....5948.71                                | .....970,515                                                                   |                                                                    |                     | .....629,087                  |      | .....467,013 |                                           |                                            | .....(241,957)                           |                                             |                    |                                    | 0010 .....                                              |
| .F112124SPX<br>EURO11/21/25 .F112124 <br>&20241112EIOS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....1,395          | .....8,300,000  | .....5948.71                                | .....323,866                                                                   |                                                                    |                     | .....209,930                  |      | .....182,685 |                                           |                                            | .....(80,742)                            |                                             |                    |                                    | 0010 .....                                              |
| .0112124SPX<br>EURO11/21/25 .0112124 <br>&20241112EIOS018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....336            | .....2,000,000  | .....5948.71                                | .....101,300                                                                   |                                                                    |                     | .....65,663                   |      | .....52,657  |                                           |                                            | .....(25,255)                            |                                             |                    |                                    | 0010 .....                                              |
| .P112124SPX<br>EURO11/21/25 .P112124 <br>&20241112EIOS019 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....3,044          | .....18,110,000 | .....5948.71                                | .....954,397                                                                   |                                                                    |                     | .....618,640                  |      | .....489,245 |                                           |                                            | .....(237,938)                           |                                             |                    |                                    | 0010 .....                                              |
| .0242111SPX<br>DIGITAL11/21 .0242111 <br>&20241112EIOD002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....1,304          | .....7,760,000  | .....5948.71                                | .....426,024                                                                   |                                                                    |                     | .....276,149                  |      | .....296,029 |                                           |                                            | .....(106,211)                           |                                             |                    |                                    | 0010 .....                                              |
| .112124WSPX<br>ASIAN11/21/2 .112124W <br>&20241112EIAS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBMLN29  | .11/21/2024 | .11/21/2025                    | .....113            | .....675,000    | .....5948.71                                | .....28,394                                                                    |                                                                    |                     | .....18,405                   |      | .....4,887   |                                           |                                            | .....(7,079)                             |                                             |                    |                                    | 0010 .....                                              |
| .112124OEEJ<br>EURO11/21/25 .112124O <br>&20241112EIOS049 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....3,473          | .....505,000    | .....145.42                                 | .....15,807                                                                    |                                                                    |                     | .....10,246                   |      | .....6,101   |                                           |                                            | .....(3,941)                             |                                             |                    |                                    | 0010 .....                                              |
| .S112124SPX<br>EURO11/21/25 .S112124 <br>&20241112EIOS022 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....977            | .....5,810,000  | .....5948.71                                | .....324,779                                                                   |                                                                    |                     | .....210,522                  |      | .....162,859 |                                           |                                            | .....(80,970)                            |                                             |                    |                                    | 0010 .....                                              |
| .112124YSPX<br>EURO11/21/25 .112124Y <br>&20241112EIOS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/21/2025                    | .....878            | .....5,225,000  | .....5948.71                                | .....101,417                                                                   |                                                                    |                     | .....65,739                   |      | .....66,163  |                                           |                                            | .....(25,284)                            |                                             |                    |                                    | 0010 .....                                              |
| .112124BEEJ<br>EURO11/14/25 .112124B <br>&20241112EIOS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .11/21/2024 | .11/14/2025                    | .....17,167         | .....2,480,000  | .....144.46                                 | .....67,704                                                                    |                                                                    |                     | .....43,415                   |      | .....32,838  |                                           |                                            | .....(17,213)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112124VSPX<br>ASIAN11/21/2 .112124V <br>820241121EIAS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri .....                   | 11/21/2024 | 11/21/2025                     | 105                 | 625,000         | 5948.71                                     | 24,338                                                                         |                                                                    |                     | 15,776                        |      | 4,496      |                                           |                                            | (6,068)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112124EEJ<br>EURO11/14/25 .112124A <br>820241121EIOS035 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/14/2025                     | 18,102              | 2,615,000       | 144.46                                      | 50,731                                                                         |                                                                    |                     | 32,531                        |      | 26,733     |                                           |                                            | (12,898)                                 |                                             |                    |                                    | 0010 .....                                              |
| .D112124SPX<br>EURO11/21/25 .D112124 <br>820241121EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 1,212               | 7,210,000       | 5948.71                                     | 237,714                                                                        |                                                                    |                     | 154,086                       |      | 140,415    |                                           |                                            | (59,264)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124CEEJ<br>EURO11/21/25 .112124C <br>820241121EIOS037 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 28,057              | 4,080,000       | 145.42                                      | 45,696                                                                         |                                                                    |                     | 29,620                        |      | 21,574     |                                           |                                            | (11,392)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124LEEJ<br>EURO11/21/25 .112124L <br>820241121EIOS046 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 8,424               | 1,225,000       | 145.42                                      | 35,893                                                                         |                                                                    |                     | 23,266                        |      | 14,657     |                                           |                                            | (8,948)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E112124SPX<br>EURO11/21/25 .E112124 <br>820241121EIOS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 576                 | 3,425,000       | 5948.71                                     | 124,293                                                                        |                                                                    |                     | 80,567                        |      | 71,543     |                                           |                                            | (30,987)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124XSPX<br>EURO11/21/25 .112124X <br>820241121EIOS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 2,068               | 12,300,000      | 5948.71                                     | 163,959                                                                        |                                                                    |                     | 106,278                       |      | 109,209    |                                           |                                            | (40,876)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Q112124SPX<br>EURO11/21/25 .Q112124 <br>820241121EIOS020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 857                 | 5,100,000       | 5948.71                                     | 268,974                                                                        |                                                                    |                     | 174,349                       |      | 137,844    |                                           |                                            | (67,057)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124TSPX<br>ASIAN11/21/2 .112124T <br>820241121EIAS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri .....                   | 11/21/2024 | 11/21/2025                     | 733                 | 4,360,000       | 5948.71                                     | 54,967                                                                         |                                                                    |                     | 35,629                        |      | 19,725     |                                           |                                            | (13,704)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124USPX<br>ASIAN11/21/2 .112124U <br>820241121EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri .....                   | 11/21/2024 | 11/21/2025                     | 241                 | 1,435,000       | 5948.71                                     | 41,037                                                                         |                                                                    |                     | 26,600                        |      | 9,617      |                                           |                                            | (10,231)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124MEEJ<br>EURO11/21/25 .112124M <br>820241121EIOS047 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 3,885               | 565,000         | 145.42                                      | 17,459                                                                         |                                                                    |                     | 11,317                        |      | 6,820      |                                           |                                            | (4,353)                                  |                                             |                    |                                    | 0010 .....                                              |
| .M112124SPX<br>EURO11/21/25 .M112124 <br>820241121EIOS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 901                 | 5,360,000       | 5948.71                                     | 271,484                                                                        |                                                                    |                     | 175,976                       |      | 141,122    |                                           |                                            | (67,683)                                 |                                             |                    |                                    | 0010 .....                                              |
| .B112124SPX<br>EURO11/21/25 .B112124 <br>820241121EIOS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 1,227               | 7,300,000       | 5948.71                                     | 195,932                                                                        |                                                                    |                     | 127,003                       |      | 122,030    |                                           |                                            | (48,847)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124PEEJ<br>EURO11/21/25 .112124P <br>820241121EIV0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 6,495               | 945,000         | 145.49271                                   | 29,862                                                                         |                                                                    |                     | 19,357                        |      | 11,268     |                                           |                                            | (7,445)                                  |                                             |                    |                                    | 0010 .....                                              |
| .G112124SPX<br>EURO11/21/25 .G112124 <br>820241121EIOS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 1,536               | 9,140,000       | 5948.71                                     | 357,100                                                                        |                                                                    |                     | 231,472                       |      | 201,361    |                                           |                                            | (89,028)                                 |                                             |                    |                                    | 0010 .....                                              |
| .K112124SPX<br>EURO11/21/25 .K112124 <br>820241121EIOS014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 1,252               | 7,450,000       | 5948.71                                     | 361,400                                                                        |                                                                    |                     | 234,259                       |      | 190,595    |                                           |                                            | (90,100)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112124IEJ<br>EURO11/21/25 .112124I <br>820241121EIOS043 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 10,487              | 1,525,000       | 145.42                                      | 37,363                                                                         |                                                                    |                     | 24,218                        |      | 16,871     |                                           |                                            | (9,315)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112124EEEJ<br>EURO11/21/25 .112124E <br>820241121EIOS039 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 7,289               | 1,060,000       | 145.42                                      | 19,716                                                                         |                                                                    |                     | 12,780                        |      | 9,477      |                                           |                                            | (4,915)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112124DEEJ<br>EURO11/21/25 .112124D <br>820241121EIOS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank .....                   | 11/21/2024 | 11/21/2025                     | 17,501              | 2,545,000       | 145.42                                      | 45,047                                                                         |                                                                    |                     | 29,199                        |      | 21,747     |                                           |                                            | (11,230)                                 |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.131

| 1                                                                             | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                               | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112124FEJ<br>EURO11/21/25 .112124F <br>820241121E OS040 .....<br>.N242111SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....23,828     | .....3,465,000                              | .....145.42                                                                    | .....69,993                                                        |                     | .....45,369                   |      | .....33,276  |                                           |                                            | .....(17,450)                            |                                             |                    |                                    | 0010 .....                                              |
| DIGITAL11/21 .N242111 <br>820241121E O0001 .....<br>.A112124SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....326        | .....1,940,000                              | .....5948.71                                                                   | .....106,506                                                       |                     | .....69,037                   |      | .....74,007  |                                           |                                            | .....(26,553)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .A112124 <br>820241121E OS004 .....<br>.112124ZSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....289        | .....1,720,000                              | .....5948.71                                                                   | .....43,241                                                        |                     | .....28,029                   |      | .....27,386  |                                           |                                            | .....(10,780)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124Z <br>820241121E OS003 .....<br>.112124QEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....573        | .....3,410,000                              | .....5948.71                                                                   | .....75,191                                                        |                     | .....48,738                   |      | .....48,582  |                                           |                                            | .....(18,746)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124Q <br>820241121E V0010 .....<br>.T112124SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....7,907      | .....1,190,000                              | .....150.495158                                                                | .....21,777                                                        |                     | .....14,116                   |      | .....5,013   |                                           |                                            | .....(5,429)                             |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .T112124 <br>820241121E OS023 .....<br>.112124GEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....883        | .....5,250,000                              | .....5948.71                                                                   | .....299,670                                                       |                     | .....194,246                  |      | .....149,013 |                                           |                                            | .....(74,710)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124G <br>820241121E OS041 .....<br>.112124HEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....6,051      | .....880,000                                | .....145.42                                                                    | .....19,624                                                        |                     | .....12,720                   |      | .....9,134   |                                           |                                            | .....(4,892)                             |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124H <br>820241121E OS042 .....<br>.C112124SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....10,177     | .....1,480,000                              | .....145.42                                                                    | .....35,372                                                        |                     | .....22,928                   |      | .....16,100  |                                           |                                            | .....(8,819)                             |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .C112124 <br>820241121E OS006 .....<br>.V112124SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....509        | .....3,030,000                              | .....5948.71                                                                   | .....88,446                                                        |                     | .....57,330                   |      | .....53,921  |                                           |                                            | .....(22,050)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .V112124 <br>820241121E OS025 .....<br>.112124JEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....263        | .....1,565,000                              | .....5948.71                                                                   | .....94,792                                                        |                     | .....61,444                   |      | .....45,968  |                                           |                                            | .....(23,632)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124J <br>820241121E OS044 .....<br>.X112124SPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....4,676      | .....680,000                                | .....145.42                                                                    | .....17,408                                                        |                     | .....11,284                   |      | .....7,701   |                                           |                                            | .....(4,340)                             |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .X112124 <br>820241121E OS027 .....<br>.112124KEEJ               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....727        | .....4,325,000                              | .....5948.71                                                                   | .....266,507                                                       |                     | .....172,749                  |      | .....128,243 |                                           |                                            | .....(66,442)                            |                                             |                    |                                    | 0010 .....                                              |
| EURO11/21/25 .112124K <br>820241121E OS045 .....<br>.112224CSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 11/21/2024                     | 11/21/2025          | .....2,682      | .....390,000                                | .....145.42                                                                    | .....10,452                                                        |                     | .....6,775                    |      | .....4,521   |                                           |                                            | .....(2,606)                             |                                             |                    |                                    | 0010 .....                                              |
| EURO08/14/25 .112224C <br>820241122E OS003 .....<br>.112224JSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 08/14/2025          | .....261        | .....1,423,810                              | .....5455.21                                                                   | .....97,068                                                        |                     | .....72,870                   |      | .....72,870  | .....(20,208)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO10/14/25 .112224J <br>820241122E OS010 .....<br>.112224ASPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 10/14/2025          | .....184        | .....1,078,212                              | .....5859.85                                                                   | .....70,579                                                        |                     | .....33,945                   |      | .....33,945  | .....(28,746)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO08/14/25 .112224A <br>820241122E OS001 .....<br>.112224HSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 08/14/2025          | .....308        | .....1,680,205                              | .....5455.21                                                                   | .....90,049                                                        |                     | .....70,613                   |      | .....70,613  | .....(16,288)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO10/14/25 .112224H <br>820241122E OS008 .....<br>.112224DSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 10/14/2025          | .....171        | .....1,002,034                              | .....5859.85                                                                   | .....56,828                                                        |                     | .....29,194                   |      | .....29,194  | .....(22,281)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO08/14/25 .112224D <br>820241122E OS004 .....<br>.112224GSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 08/14/2025          | .....309        | .....1,685,660                              | .....5455.21                                                                   | .....145,297                                                       |                     | .....101,443                  |      | .....101,443 | .....(36,366)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO10/14/25 .112224G <br>820241122E OS007 .....<br>.112224FSPX               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 549300Y6K4T3QBIM4LN29 | 11/22/2024                     | 10/14/2025          | .....916        | .....5,367,623                              | .....5859.85                                                                   | .....269,068                                                       |                     | .....145,375                  |      | .....145,375 | .....(99,964)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112224ESPX<br>EURO10/14/25 .112224E <br>820241122E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/14/2025                     | 224                 | 1,312,606       | 5859.85                                     | 55,793                                                                         |                                                                    |                     | 32,046                        |      | 32,046     | (19,290)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .112224BSPX<br>EUR008/14/25 .112224B <br>820241122E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 08/14/2025                     | 1,809               | 9,868,475       | 5455.21                                     | 616,748                                                                        |                                                                    |                     | 472,860                       |      | 472,860    | (120,890)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .0242111PDLVSE<br>EURO11/21 .0242111 820<br>241121E OS050 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 11/21/2025                     | 653                 | 251,940         | 385.91                                      | 5,618                                                                          |                                                                    |                     | 3,642                         |      | 3,040      |                                           |                                            | (1,401)                                  |                                             |                    |                                    | 0010 .....                                              |
| .T242111PDLVSE<br>EURO11/21 .T242111 820<br>241121E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 11/21/2025                     | 4,408               | 1,701,079       | 385.91                                      | 42,867                                                                         |                                                                    |                     | 27,786                        |      | 21,274     |                                           |                                            | (10,687)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W242111PDLVSE<br>EURO11/23 .W242111 820<br>241121E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 11/23/2026                     | 2,339               | 902,718         | 385.91                                      | 32,317                                                                         |                                                                    |                     | 26,680                        |      | 18,584     |                                           |                                            | (3,995)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112224MSPX<br>EURO10/28/25 .112224M <br>820241122E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/28/2025                     | 933                 | 5,433,344       | 5823.52                                     | 235,884                                                                        |                                                                    |                     | 147,427                       |      | 147,252    |                                           |                                            | (63,183)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224RSPX<br>EQFWD10/07/2 .112224R <br>.....                  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/07/2025                     | 2,293               | 12,775,993      | 5572.85                                     | 1,676,702                                                                      |                                                                    |                     | 1,006,021                     |      | 822,153    |                                           |                                            | (479,058)                                |                                             |                    |                                    | 0010 .....                                              |
| .V242111PDLVSE<br>EURO10/14 .V242111 820<br>241121E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 10/14/2026                     | 1,969               | 764,320         | 388.1                                       | 24,764                                                                         |                                                                    |                     | 20,193                        |      | 13,610     |                                           |                                            | (3,239)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112224TSPX<br>EURO10/21/26 .112224T <br>820241122E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/21/2026                     | 286                 | 1,674,238       | 5845.78                                     | 246,565                                                                        |                                                                    |                     | 201,800                       |      | 140,746    |                                           |                                            | (31,975)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U242111PDLVSE<br>EURO11/21 .U242111 820<br>241121E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 11/21/2025                     | 12,353              | 4,767,183       | 385.91                                      | 120,133                                                                        |                                                                    |                     | 77,870                        |      | 59,620     |                                           |                                            | (29,950)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224LSPX<br>EURO10/21/25 .112224L <br>820241122E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/21/2025                     | 512                 | 2,997,238       | 5853.98                                     | 172,598                                                                        |                                                                    |                     | 106,497                       |      | 90,856     |                                           |                                            | (47,215)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R242111PDLVSE<br>EUR009/29 .R242111 820<br>241121E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 09/29/2025                     | 904                 | 352,681         | 390.12                                      | 6,489                                                                          |                                                                    |                     | 3,814                         |      | 2,499      |                                           |                                            | (1,896)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112224KSPX<br>EURO10/21/25 .112224K <br>820241122E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/21/2025                     | 567                 | 3,319,207       | 5853.98                                     | 142,689                                                                        |                                                                    |                     | 88,042                        |      | 83,835     |                                           |                                            | (39,034)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224USPX<br>EURO11/23/26 .112224U <br>820241122E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 11/23/2026                     | 349                 | 2,064,202       | 5912.42                                     | 291,329                                                                        |                                                                    |                     | 240,837                       |      | 165,022    |                                           |                                            | (36,065)                                 |                                             |                    |                                    | 0010 .....                                              |
| .S242111PDLVSE<br>EURO10/21 .S242111 820<br>241121E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 10/21/2025                     | 5,111               | 1,992,231       | 389.83                                      | 38,849                                                                         |                                                                    |                     | 23,898                        |      | 15,959     |                                           |                                            | (10,595)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224PSPX<br>EURO11/07/25 .112224P <br>820241122E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 11/07/2025                     | 645                 | 3,852,650       | 5973.1                                      | 199,499                                                                        |                                                                    |                     | 126,849                       |      | 93,140     |                                           |                                            | (51,893)                                 |                                             |                    |                                    | 0010 .....                                              |
| .X242111PDLVSE<br>EURO11/23 .X242111 820<br>241121E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/21/2024 | 11/23/2026                     | 7,717               | 2,978,104       | 385.91                                      | 106,616                                                                        |                                                                    |                     | 88,017                        |      | 61,308     |                                           |                                            | (13,181)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U112224SPX<br>DIGITAL11/07 .U112224 <br>820241122E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | 11/22/2024 | 11/07/2025                     | 3,072               | 18,349,363      | 5973.1                                      | 997,847                                                                        |                                                                    |                     | 634,469                       |      | 656,389    |                                           |                                            | (259,556)                                |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112224 SPX<br>EURO10/14/25 .112224 <br>&20241122E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/14/2025                     | 324                 | 1,898,591       | 5859.85                                     | 112,175                                                                        |                                                                    |                     | 68,280                        |      | 56,607     |                                           |                                            | (31,353)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224NSPX<br>EURO10/28/25 .112224N <br>&20241122E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/28/2025                     | 615                 | 3,581,465       | 5823.52                                     | 217,396                                                                        |                                                                    |                     | 135,872                       |      | 120,083    |                                           |                                            | (58,231)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224FSPX<br>EURO10/14/25 .112224F <br>&20241122E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 10/14/2025                     | 392                 | 2,297,061       | 5859.85                                     | 97,891                                                                         |                                                                    |                     | 59,586                        |      | 56,174     |                                           |                                            | (27,361)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112224OSPX<br>EURO11/07/25 .112224O <br>&20241125E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/22/2024 | 11/07/2025                     | 602                 | 3,595,806       | 5973.1                                      | 140,353                                                                        |                                                                    |                     | 89,242                        |      | 72,150     |                                           |                                            | (36,508)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524NIDX<br>DIGITAL11/21 .112524Z <br>&20241125E DO004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/25/2024 | 11/21/2025                     | 174                 | 3,610,000       | 20740.78                                    | 198,550                                                                        |                                                                    |                     | 129,417                       |      | 132,340    |                                           |                                            | (49,776)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524RNDX<br>EURO11/21/25 .112524R <br>&20241125E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | 11/25/2024 | 11/21/2025                     | 240                 | 4,977,787       | 20740.78                                    | 270,758                                                                        |                                                                    |                     | 176,483                       |      | 150,350    |                                           |                                            | (67,878)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524PNDX<br>EURO11/14/25 .112524P <br>&20241125E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | 11/25/2024 | 11/14/2025                     | 235                 | 4,910,717       | 20896.67                                    | 258,380                                                                        |                                                                    |                     | 166,626                       |      | 136,327    |                                           |                                            | (66,063)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524XNDX<br>DIGITAL11/14 .112524X <br>&20241125E DO002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/25/2024 | 11/14/2025                     | 166                 | 3,465,000       | 20896.67                                    | 190,575                                                                        |                                                                    |                     | 122,899                       |      | 123,197    |                                           |                                            | (48,727)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524CMXEA<br>ASIAN11/14/ .112524C &<br>20241125E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/14/2025                     | 406                 | 928,222         | 2286.26                                     | 20,852                                                                         |                                                                    |                     | 13,447                        |      | 29,398     |                                           |                                            | (5,332)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524IMXEA<br>EURO11/14/2 .112524I &<br>20241125E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/14/2025                     | 300                 | 685,878         | 2286.26                                     | 8,469                                                                          |                                                                    |                     | 5,462                         |      | 9,990      |                                           |                                            | (2,165)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524BMXEA<br>ASIAN11/07/ .112524B &<br>20241125E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/07/2025                     | 308                 | 725,066         | 2354.11                                     | 10,429                                                                         |                                                                    |                     | 6,650                         |      | 14,439     |                                           |                                            | (2,721)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524QNDX<br>EURO11/14/25 .112524Q <br>&20241125E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | 11/25/2024 | 11/14/2025                     | 59                  | 1,232,904       | 20896.67                                    | 64,870                                                                         |                                                                    |                     | 41,834                        |      | 34,227     |                                           |                                            | (16,586)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524GMXEA<br>EURO11/07/2 .112524G &<br>20241125E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/07/2025                     | 355                 | 835,709         | 2354.11                                     | 9,205                                                                          |                                                                    |                     | 5,870                         |      | 11,506     |                                           |                                            | (2,401)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524KMXEA<br>EURO11/21/2 .112524K &<br>20241125E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/21/2025                     | 387                 | 878,796         | 2270.79                                     | 11,053                                                                         |                                                                    |                     | 7,204                         |      | 12,904     |                                           |                                            | (2,771)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A112524NDX<br>DIGITAL11/21 .A112524 <br>&20241125E DO005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/25/2024 | 11/21/2025                     | 44                  | 905,000         | 20740.78                                    | 49,775                                                                         |                                                                    |                     | 32,444                        |      | 33,177     |                                           |                                            | (12,478)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112524JMXEA<br>EURO11/14/2 .112524J &<br>20241125E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/14/2025                     | 292                 | 667,588         | 2286.26                                     | 22,913                                                                         |                                                                    |                     | 14,776                        |      | 24,465     |                                           |                                            | (5,859)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524HMXEA<br>EURO11/07/2 .112524H &<br>20241125E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/07/2025                     | 424                 | 998,143         | 2354.11                                     | 22,688                                                                         |                                                                    |                     | 14,468                        |      | 29,727     |                                           |                                            | (5,919)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524LMXEA<br>EURO11/21/2 .112524L &<br>20241125E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 11/25/2024 | 11/21/2025                     | 174                 | 395,117         | 2270.79                                     | 11,068                                                                         |                                                                    |                     | 7,214                         |      | 13,644     |                                           |                                            | (2,775)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112524SNDX<br>EURO11/21/25 .112524S <br>&20241125E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada .....                   | 11/25/2024 | 11/21/2025                     | 60                  | 1,244,447       | 20740.78                                    | 67,690                                                                         |                                                                    |                     | 44,121                        |      | 37,587     |                                           |                                            | (16,970)                                 |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112524YNDX<br>DIGITAL11/14 .112524Y <br>\$20241125E D0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/25/2024 | 11/14/2025                     | 41                  | 865,000         | 20896.67                                    | 47,575                                                                         |                                                                    |                     | 30,680                        |      | 30,755     |                                           |                                            | (12,164)                                 |                                             |                    | 0010                               |                                                         |
| .112524MIXEA<br>ASIAN10/28/ .112524A &<br>20241125E AS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 11/25/2024 | 10/28/2025                     | 203                 | 480,897         | 2368.95                                     | 6,321                                                                          |                                                                    |                     | 3,963                         |      | 9,780      |                                           |                                            | (1,698)                                  |                                             |                    | 0010                               |                                                         |
| .112524MIXEA<br>EURO10/28/2 .112524E &<br>20241125E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 11/25/2024 | 10/28/2025                     | 302                 | 715,423         | 2368.95                                     | 7,182                                                                          |                                                                    |                     | 4,502                         |      | 9,039      |                                           |                                            | (1,929)                                  |                                             |                    | 0010                               |                                                         |
| .112524FIMXA<br>EURO10/28/2 .112524F &<br>20241125E OS002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 11/25/2024 | 10/28/2025                     | 236                 | 559,072         | 2368.95                                     | 12,510                                                                         |                                                                    |                     | 7,842                         |      | 16,785     |                                           |                                            | (3,361)                                  |                                             |                    | 0010                               |                                                         |
| .112524MIXEA<br>ASIAN11/21/ .112524D &<br>20241125E AS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 11/25/2024 | 11/21/2025                     | 241                 | 547,260         | 2270.79                                     | 12,944                                                                         |                                                                    |                     | 8,437                         |      | 17,638     |                                           |                                            | (3,245)                                  |                                             |                    | 0010                               |                                                         |
| .N112924SPX<br>EURO11/28/25 .N112924 <br>\$20241129E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 1,287               | 7,765,000       | 6032.38                                     | 445,711                                                                        |                                                                    |                     | 298,379                       |      | 186,260    |                                           |                                            | (111,428)                                |                                             |                    | 0010                               |                                                         |
| .112924AEEJ<br>EURO11/21/25 .112924A <br>\$20241129E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/21/2025                     | 1,650               | 240,000         | 145.42                                      | 8,352                                                                          |                                                                    |                     | 5,536                         |      | 2,897      |                                           |                                            | (2,129)                                  |                                             |                    | 0010                               |                                                         |
| .112924SEJ<br>EURO11/28/25 .112924S <br>\$20241129E V0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/28/2025                     | 8,705               | 1,275,000       | 146.47                                      | 41,183                                                                         |                                                                    |                     | 27,569                        |      | 12,805     |                                           |                                            | (10,296)                                 |                                             |                    | 0010                               |                                                         |
| .112924MEEJ<br>EURO11/28/25 .112924M <br>\$20241129E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/28/2025                     | 5,325               | 780,000         | 146.47                                      | 24,414                                                                         |                                                                    |                     | 16,344                        |      | 7,826      |                                           |                                            | (6,104)                                  |                                             |                    | 0010                               |                                                         |
| .112924NEJ<br>EURO11/28/25 .112924N <br>\$20241129E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/28/2025                     | 3,072               | 450,000         | 146.47                                      | 14,265                                                                         |                                                                    |                     | 9,550                         |      | 4,518      |                                           |                                            | (3,566)                                  |                                             |                    | 0010                               |                                                         |
| .L112924SPX<br>EURO11/28/25 .L112924 <br>\$20241129E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 971                 | 5,855,000       | 6032.38                                     | 327,295                                                                        |                                                                    |                     | 219,105                       |      | 138,345    |                                           |                                            | (81,824)                                 |                                             |                    | 0010                               |                                                         |
| .K112924SPX<br>EURO11/28/25 .K112924 <br>\$20241129E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 3,121               | 18,830,000      | 6032.38                                     | 990,458                                                                        |                                                                    |                     | 663,057                       |      | 429,760    |                                           |                                            | (247,615)                                |                                             |                    | 0010                               |                                                         |
| .E112924SPX<br>EURO11/28/25 .E112924 <br>\$20241129E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 1,387               | 8,365,000       | 6032.38                                     | 327,072                                                                        |                                                                    |                     | 218,956                       |      | 156,062    |                                           |                                            | (81,768)                                 |                                             |                    | 0010                               |                                                         |
| .0112924SPX<br>EURO11/28/25 .0112924 <br>\$20241129E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 1,490               | 8,990,000       | 6032.38                                     | 554,683                                                                        |                                                                    |                     | 371,329                       |      | 222,980    |                                           |                                            | (138,671)                                |                                             |                    | 0010                               |                                                         |
| .S112924SPX<br>DIGITAL11/28 .S112924 <br>\$20241129E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/28/2025                     | 1,324               | 7,985,000       | 6032.38                                     | 443,168                                                                        |                                                                    |                     | 296,676                       |      | 276,611    |                                           |                                            | (110,792)                                |                                             |                    | 0010                               |                                                         |
| .112924OEEJ<br>EURO11/21/25 .112924O <br>\$20241129E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/21/2025                     | 3,026               | 440,000         | 145.42                                      | 15,840                                                                         |                                                                    |                     | 10,500                        |      | 5,318      |                                           |                                            | (4,039)                                  |                                             |                    | 0010                               |                                                         |
| .112924TEEJ<br>EURO11/30/26 .112924T <br>\$20241129E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 11/29/2024 | 11/30/2026                     | 1,946               | 285,000         | 146.47                                      | 12,569                                                                         |                                                                    |                     | 10,511                        |      | 5,838      |                                           |                                            | (1,556)                                  |                                             |                    | 0010                               |                                                         |
| .0112924SPX<br>EURO11/28/25 .0112924 <br>\$20241129E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 606                 | 3,655,000       | 6032.38                                     | 221,128                                                                        |                                                                    |                     | 148,033                       |      | 90,111     |                                           |                                            | (55,282)                                 |                                             |                    | 0010                               |                                                         |
| .J112924SPX<br>EURO11/28/25 .J112924 <br>\$20241129E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHIID171265Z06            | 11/29/2024 | 11/28/2025                     | 350                 | 2,110,000       | 6032.38                                     | 106,766                                                                        |                                                                    |                     | 71,474                        |      | 46,992     |                                           |                                            | (26,692)                                 |                                             |                    | 0010                               |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112924GEEJ<br>EURO11/28/25 .112924G <br>\$20241129E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....20,072         | .....2,940,000  | .....146.47                                 | .....72,030                                                                    |                                                                    |                     | .....48,220                   |      | .....26,986  |                                           |                                            | .....(18,008)                            |                                             |                    |                                    | 0010 .....                                              |
| .112924REEJ<br>EURO11/28/25 .112924R <br>\$20241129E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....5,342          | .....810,000    | .....151.625744                             | .....14,985                                                                    |                                                                    |                     | .....10,032                   |      | .....2,698   |                                           |                                            | .....(3,746)                             |                                             |                    |                                    | 0010 .....                                              |
| .R112924SPX<br>DIGITAL11/28 .R112924 <br>\$20241129E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....331            | .....1,995,000  | .....6032.38                                | .....110,723                                                                   |                                                                    |                     | .....74,123                   |      | .....69,109  |                                           |                                            | .....(27,681)                            |                                             |                    |                                    | 0010 .....                                              |
| .112924HEEJ<br>EURO11/28/25 .112924H <br>\$20241129E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....5,564          | .....815,000    | .....146.47                                 | .....21,109                                                                    |                                                                    |                     | .....14,131                   |      | .....7,714   |                                           |                                            | .....(5,277)                             |                                             |                    |                                    | 0010 .....                                              |
| .112924GEEJ<br>EURO11/28/25 .112924Q <br>\$20241129E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....3,301          | .....490,000    | .....148.432698                             | .....12,936                                                                    |                                                                    |                     | .....8,660                    |      | .....3,324   |                                           |                                            | .....(3,234)                             |                                             |                    |                                    | 0010 .....                                              |
| .112924FEEJ<br>EURO11/28/25 .112924F <br>\$20241129E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....2,663          | .....390,000    | .....146.47                                 | .....8,853                                                                     |                                                                    |                     | .....5,927                    |      | .....3,411   |                                           |                                            | .....(2,213)                             |                                             |                    |                                    | 0010 .....                                              |
| .112924PEEJ<br>EURO11/28/25 .112924P <br>\$20241129E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....2,799          | .....410,000    | .....146.484647                             | .....13,202                                                                    |                                                                    |                     | .....8,838                    |      | .....4,106   |                                           |                                            | .....(3,301)                             |                                             |                    |                                    | 0010 .....                                              |
| .112924DEEJ<br>EURO11/28/25 .112924D <br>\$20241129E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....14,645         | .....2,145,000  | .....146.47                                 | .....40,541                                                                    |                                                                    |                     | .....27,140                   |      | .....16,279  |                                           |                                            | .....(10,135)                            |                                             |                    |                                    | 0010 .....                                              |
| .D112924SPX<br>EURO11/28/25 .D112924 <br>\$20241129E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....706            | .....4,260,000  | .....6032.38                                | .....155,064                                                                   |                                                                    |                     | .....103,807                  |      | .....75,509  |                                           |                                            | .....(38,766)                            |                                             |                    |                                    | 0010 .....                                              |
| .112924EEEJ<br>EURO11/28/25 .112924E <br>\$20241129E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....47,109         | .....6,900,000  | .....146.47                                 | .....141,450                                                                   |                                                                    |                     | .....94,693                   |      | .....55,985  |                                           |                                            | .....(35,363)                            |                                             |                    |                                    | 0010 .....                                              |
| .P112924SPX<br>EURO11/28/25 .P112924 <br>\$20241129E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....519            | .....3,130,000  | .....6032.38                                | .....192,182                                                                   |                                                                    |                     | .....128,655                  |      | .....77,498  |                                           |                                            | .....(48,046)                            |                                             |                    |                                    | 0010 .....                                              |
| .G112924SPX<br>EURO11/28/25 .G112924 <br>\$20241129E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....1,680          | .....10,135,000 | .....6032.38                                | .....490,534                                                                   |                                                                    |                     | .....328,385                  |      | .....219,327 |                                           |                                            | .....(122,634)                           |                                             |                    |                                    | 0010 .....                                              |
| .F112924SPX<br>EURO11/28/25 .F112924 <br>\$20241129E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....966            | .....5,830,000  | .....6032.38                                | .....228,536                                                                   |                                                                    |                     | .....152,992                  |      | .....108,969 |                                           |                                            | .....(57,134)                            |                                             |                    |                                    | 0010 .....                                              |
| .B112924SPX<br>EURO11/28/25 .B112924 <br>\$20241129E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....394            | .....2,375,000  | .....6032.38                                | .....70,300                                                                    |                                                                    |                     | .....47,062                   |      | .....35,966  |                                           |                                            | .....(17,575)                            |                                             |                    |                                    | 0010 .....                                              |
| .112924LEEJ<br>EURO11/28/25 .112924L <br>\$20241129E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97   | 11/29/2024 | 11/28/2025                     | .....8,500          | .....1,245,000  | .....146.47                                 | .....38,969                                                                    |                                                                    |                     | .....26,087                   |      | .....12,492  |                                           |                                            | .....(9,742)                             |                                             |                    |                                    | 0010 .....                                              |
| .A112924SPX<br>EURO11/28/25 .A112924 <br>\$20241129E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....1,807          | .....10,900,000 | .....6032.38                                | .....293,210                                                                   |                                                                    |                     | .....196,288                  |      | .....153,140 |                                           |                                            | .....(73,303)                            |                                             |                    |                                    | 0010 .....                                              |
| .C112924SPX<br>EURO11/28/25 .C112924 <br>\$20241129E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....613            | .....3,700,000  | .....6032.38                                | .....122,470                                                                   |                                                                    |                     | .....81,987                   |      | .....60,976  |                                           |                                            | .....(30,618)                            |                                             |                    |                                    | 0010 .....                                              |
| .M112924SPX<br>EURO11/28/25 .M112924 <br>\$20241129E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06            | 11/29/2024 | 11/28/2025                     | .....559            | .....3,370,000  | .....6032.38                                | .....191,079                                                                   |                                                                    |                     | .....127,917                  |      | .....80,332  |                                           |                                            | .....(47,770)                            |                                             |                    |                                    | 0010 .....                                              |
| .112924XSPX<br>ASIAN11/28/2 .112924X <br>\$20241129E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Amer i ..... 549300Y6K4T3QBIM4LN29 | 11/29/2024 | 11/28/2025                     | .....131            | .....790,000    | .....6032.38                                | .....27,176                                                                    |                                                                    |                     | .....18,193                   |      | .....2,846   |                                           |                                            | .....(6,794)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112924WSPX<br>ASIAN11/28/2 .112924W <br>&20241129EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 11/29/2024 | 11/28/2025                     | 871                 | 5,255,000       | 6032.38                                     | 71,426                                                                         |                                                                    |                     | 47,816                        |      | 12,279     |                                           |                                            | (17,856)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112924CEEJ<br>EURO11/28/25 .112924C <br>&20241129EIOS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 22,974              | 3,365,000       | 146.47                                      | 59,561                                                                         |                                                                    |                     | 39,872                        |      | 24,192     |                                           |                                            | (14,890)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112924UEEJ<br>EQFIWD11/28/2 .112924U <br>.....                 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 20,444              | 3,000,000       | 146.74                                      | 30,000                                                                         |                                                                    |                     | 20,083                        |      | 28,593     |                                           |                                            | (7,500)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112924ZSPX<br>EURO11/28/25 .112924Z <br>&20241129EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | 11/29/2024 | 11/28/2025                     | 777                 | 4,690,000       | 6032.38                                     | 93,331                                                                         |                                                                    |                     | 62,480                        |      | 51,920     |                                           |                                            | (23,333)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112924IEEJ<br>EURO11/28/25 .112924I <br>&20241129EIOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 4,608               | 675,000         | 146.47                                      | 18,698                                                                         |                                                                    |                     | 12,517                        |      | 6,583      |                                           |                                            | (4,674)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112924BEEJ<br>EURO11/28/25 .112924B <br>&20241129EIOS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 15,464              | 2,265,000       | 146.47                                      | 25,595                                                                         |                                                                    |                     | 17,134                        |      | 10,279     |                                           |                                            | (6,399)                                  |                                             |                    |                                    | 0010 .....                                              |
| .112924KEEJ<br>EURO11/28/25 .112924K <br>&20241129EIOS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 7,135               | 1,045,000       | 146.47                                      | 30,932                                                                         |                                                                    |                     | 20,707                        |      | 10,402     |                                           |                                            | (7,733)                                  |                                             |                    |                                    | 0010 .....                                              |
| .J112924SPX<br>EURO11/28/25 .J112924 <br>&20241129EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | 11/29/2024 | 11/28/2025                     | 773                 | 4,660,000       | 6032.38                                     | 245,116                                                                        |                                                                    |                     | 164,092                       |      | 106,356    |                                           |                                            | (61,279)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112924YSPX<br>EURO11/28/25 .112924Y <br>&20241129EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | 11/29/2024 | 11/28/2025                     | 2,182               | 13,165,000      | 6032.38                                     | 177,728                                                                        |                                                                    |                     | 118,979                       |      | 104,128    |                                           |                                            | (44,432)                                 |                                             |                    |                                    | 0010 .....                                              |
| .H112924SPX<br>EURO11/28/25 .H112924 <br>&20241129EIOS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank .....                               | 11/29/2024 | 11/28/2025                     | 1,058               | 6,385,000       | 6032.38                                     | 323,081                                                                        |                                                                    |                     | 216,285                       |      | 142,201    |                                           |                                            | (80,770)                                 |                                             |                    |                                    | 0010 .....                                              |
| .112924JEEJ<br>EURO11/28/25 .112924J <br>&20241129EIOS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 11/29/2024 | 11/28/2025                     | 6,793               | 995,000         | 146.47                                      | 28,756                                                                         |                                                                    |                     | 19,250                        |      | 9,839      |                                           |                                            | (7,189)                                  |                                             |                    |                                    | 0010 .....                                              |
| .U112924POLVSE<br>EURO11/28 .U112924 &20<br>241129EIV0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/29/2024 | 11/28/2025                     | 6,019               | 2,355,000       | 391.29                                      | 59,346                                                                         |                                                                    |                     | 39,729                        |      | 18,529     |                                           |                                            | (14,837)                                 |                                             |                    |                                    | 0010 .....                                              |
| .W112924POLVSE<br>EURO11/30 .W112924 &20<br>241129EIV0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/29/2024 | 11/30/2026                     | 4,881               | 1,910,000       | 391.29                                      | 68,378                                                                         |                                                                    |                     | 57,185                        |      | 29,528     |                                           |                                            | (8,465)                                  |                                             |                    |                                    | 0010 .....                                              |
| .V112924POLVSE<br>EURO11/30 .V112924 &20<br>241129EIV0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/29/2024 | 11/30/2026                     | 1,342               | 525,000         | 391.29                                      | 18,795                                                                         |                                                                    |                     | 15,719                        |      | 8,116      |                                           |                                            | (2,327)                                  |                                             |                    |                                    | 0010 .....                                              |
| .T112924POLVSE<br>EURO11/28 .T112924 &20<br>241129EIV0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 11/29/2024 | 11/28/2025                     | 4,498               | 1,760,000       | 391.29                                      | 44,352                                                                         |                                                                    |                     | 29,691                        |      | 13,848     |                                           |                                            | (11,088)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A120924SPX<br>EURO12/08/25 .A120924 <br>&20241209EIOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/09/2024 | 12/08/2025                     | 215                 | 1,300,000       | 6052.85                                     | 32,799                                                                         |                                                                    |                     | 22,742                        |      | 17,026     |                                           |                                            | (8,154)                                  |                                             |                    |                                    | 0010 .....                                              |
| .M120924SPX<br>EURO12/08/25 .M120924 <br>&20241209EIOS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/09/2024 | 12/08/2025                     | 2,433               | 14,725,000      | 6052.85                                     | 712,985                                                                        |                                                                    |                     | 494,362                       |      | 314,788    |                                           |                                            | (177,261)                                |                                             |                    |                                    | 0010 .....                                              |
| .120924CEEJ<br>EURO12/08/25 .120924C <br>&20241209EIOS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/09/2024 | 12/08/2025                     | 14,585              | 2,125,000       | 145.7                                       | 39,950                                                                         |                                                                    |                     | 27,700                        |      | 18,623     |                                           |                                            | (9,932)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .120924WSPX<br>ASIAN12/08/25 .120924W <br>\$20241209EIAS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 12/09/2024 | 12/08/2025                     | 205                 | 1,240,000       | 6052.85                                     | 46,376                                                                         |                                                                    |                     | 32,156                        |      | 4,134      |                                           |                                            | (11,530)                                 |                                             |                    |                                    | 0010 .....                                              |
| .120924BEEJ<br>EURO12/08/25 .120924B <br>\$20241209EIOS038 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 16,747              | 2,440,000       | 145.7                                       | 43,432                                                                         |                                                                    |                     | 30,114                        |      | 20,362     |                                           |                                            | (10,798)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Y120924SPX<br>EURO12/08/25 .Y120924 <br>\$20241209EIOS028 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 1,039               | 6,290,000       | 6052.85                                     | 384,759                                                                        |                                                                    |                     | 266,781                       |      | 153,572    |                                           |                                            | (95,658)                                 |                                             |                    |                                    | 0010 .....                                              |
| .120924OEEJ<br>EURO12/08/25 .120924O <br>\$20241209EIV0012 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 2,931               | 440,000         | 150.14385                                   | 8,844                                                                          |                                                                    |                     | 6,132                         |      | 2,175      |                                           |                                            | (2,199)                                  |                                             |                    |                                    | 0010 .....                                              |
| .B120924SPX<br>EURO12/08/25 .B120924 <br>\$20241209EIOS005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 1,722               | 10,420,000      | 6052.85                                     | 281,027                                                                        |                                                                    |                     | 194,856                       |      | 143,926    |                                           |                                            | (69,869)                                 |                                             |                    |                                    | 0010 .....                                              |
| .120924YSPX<br>EURO12/08/25 .120924Y <br>\$20241209EIOS002 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 841                 | 5,090,000       | 6052.85                                     | 99,611                                                                         |                                                                    |                     | 69,068                        |      | 54,246     |                                           |                                            | (24,765)                                 |                                             |                    |                                    | 0010 .....                                              |
| .T240912SPX<br>DIGITAL12/08 .T240912 <br>\$20241209EIOD003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 1,484               | 8,980,000       | 6052.85                                     | 501,084                                                                        |                                                                    |                     | 347,437                       |      | 309,315    |                                           |                                            | (124,579)                                |                                             |                    |                                    | 0010 .....                                              |
| .120924OEEJ<br>EURO12/08/25 .120924O <br>\$20241209EIOS040 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 31,434              | 4,580,000       | 145.7                                       | 93,890                                                                         |                                                                    |                     | 65,101                        |      | 43,129     |                                           |                                            | (23,343)                                 |                                             |                    |                                    | 0010 .....                                              |
| .E240912SPX<br>EURO12/08/25 .E240912 <br>\$20241209EIV0001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 202                 | 1,220,000       | 6052.85                                     | 101,260                                                                        |                                                                    |                     | 70,211                        |      | 32,461     |                                           |                                            | (25,175)                                 |                                             |                    |                                    | 0010 .....                                              |
| .120924USPX<br>ASIAN12/08/25 .120924U <br>\$20241209EIAS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 12/09/2024 | 12/08/2025                     | 785                 | 4,750,000       | 6052.85                                     | 62,144                                                                         |                                                                    |                     | 43,089                        |      | 9,847      |                                           |                                            | (15,450)                                 |                                             |                    |                                    | 0010 .....                                              |
| .R120924SPX<br>EURO12/08/25 .R120924 <br>\$20241209EIOS021 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 2,577               | 15,600,000      | 6052.85                                     | 820,716                                                                        |                                                                    |                     | 569,060                       |      | 351,841    |                                           |                                            | (204,045)                                |                                             |                    |                                    | 0010 .....                                              |
| .120924PEEJ<br>EURO12/08/25 .120924P <br>\$20241209EIV0013 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 6,200               | 935,000         | 150.7995                                    | 17,485                                                                         |                                                                    |                     | 12,123                        |      | 3,998      |                                           |                                            | (4,347)                                  |                                             |                    |                                    | 0010 .....                                              |
| .Z120924SPX<br>EURO12/08/25 .Z120924 <br>\$20241209EIOS029 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 3,098               | 18,750,000      | 6052.85                                     | 1,150,500                                                                      |                                                                    |                     | 797,722                       |      | 458,246    |                                           |                                            | (286,036)                                |                                             |                    |                                    | 0010 .....                                              |
| .120924VSPX<br>ASIAN12/08/25 .120924V <br>\$20241209EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | 12/09/2024 | 12/08/2025                     | 114                 | 690,000         | 6052.85                                     | 19,695                                                                         |                                                                    |                     | 13,656                        |      | 2,141      |                                           |                                            | (4,896)                                  |                                             |                    |                                    | 0010 .....                                              |
| .120924MEEJ<br>EURO12/08/25 .120924M <br>\$20241209EIOS049 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 4,049               | 590,000         | 145.7                                       | 18,762                                                                         |                                                                    |                     | 13,009                        |      | 7,073      |                                           |                                            | (4,665)                                  |                                             |                    |                                    | 0010 .....                                              |
| .120924XSPX<br>EURO12/08/25 .120924X <br>\$20241209EIOS001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 2,369               | 14,340,000      | 6052.85                                     | 192,013                                                                        |                                                                    |                     | 133,136                       |      | 112,195    |                                           |                                            | (47,738)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Q120924SPX<br>EURO12/08/25 .Q120924 <br>\$20241209EIOS020 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 337                 | 2,040,000       | 6052.85                                     | 103,183                                                                        |                                                                    |                     | 71,544                        |      | 44,878     |                                           |                                            | (25,653)                                 |                                             |                    |                                    | 0010 .....                                              |
| .120924NEEJ<br>EURO12/08/25 .120924N <br>\$20241209EIV0011 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 4,836               | 705,000         | 145.77285                                   | 22,701                                                                         |                                                                    |                     | 15,740                        |      | 8,344      |                                           |                                            | (5,644)                                  |                                             |                    |                                    | 0010 .....                                              |
| .120924OEEJ<br>EURO12/08/25 .120924O <br>\$20241209EIV0014 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97  | 12/09/2024 | 12/08/2025                     | 11,016              | 1,605,000       | 145.7                                       | 52,002                                                                         |                                                                    |                     | 36,057                        |      | 19,249     |                                           |                                            | (12,929)                                 |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.138

| 1 | 2                                                                              | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|--------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .120924FEJ<br>EURO12/08/25 .120924F <br>&20241209E IOS042 .....<br>.T120924SPX | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....38,401     | .....5,595,000                              | .....145.7                                                                     | .....137,637                                                       |                     | .....95,433                   |      | .....60,537  |                                           |                                            | .....(34,219)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .T120924 <br>&20241209E IOS023 .....<br>.120924ZSPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....762        | .....4,610,000                              | .....6052.85                                                                   | .....256,777                                                       |                     | .....178,042                  |      | .....107,666 |                                           |                                            | .....(63,840)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .120924Z <br>&20241209E IOS003 .....<br>.120924REEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....216        | .....1,310,000                              | .....6052.85                                                                   | .....29,357                                                        |                     | .....20,355                   |      | .....15,586  |                                           |                                            | .....(7,299)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/07/26 .120924R <br>&20241209E IV0015 .....<br>.J120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/07/2026          | .....3,706      | .....540,000                                | .....145.7                                                                     | .....23,814                                                        |                     | .....20,173                   |      | .....12,184  |                                           |                                            | .....(2,952)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .J120924 <br>&20241209E IOS013 .....<br>.V120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....1,421      | .....8,600,000                              | .....6052.85                                                                   | .....336,346                                                       |                     | .....233,212                  |      | .....158,009 |                                           |                                            | .....(83,622)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .V120924 <br>&20241209E IOS025 .....<br>.D120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....1,563      | .....9,460,000                              | .....6052.85                                                                   | .....541,585                                                       |                     | .....375,519                  |      | .....224,431 |                                           |                                            | .....(134,648)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .D120924 <br>&20241209E IOS007 .....<br>.120924LEJ                | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....635        | .....3,845,000                              | .....6052.85                                                                   | .....118,695                                                       |                     | .....82,300                   |      | .....59,056  |                                           |                                            | .....(29,510)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .120924L <br>&20241209E IOS048 .....<br>.120924KEJ                | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....3,535      | .....515,000                                | .....145.7                                                                     | .....16,171                                                        |                     | .....11,212                   |      | .....6,167   |                                           |                                            | .....(4,020)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .120924K <br>&20241209E IOS047 .....<br>.I120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....7,138      | .....1,040,000                              | .....145.7                                                                     | .....32,656                                                        |                     | .....22,643                   |      | .....12,456  |                                           |                                            | .....(8,119)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .I120924 <br>&20241209E IOS012 .....<br>.120924GEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....2,057      | .....12,450,000                             | .....6052.85                                                                   | .....486,297                                                       |                     | .....337,184                  |      | .....228,529 |                                           |                                            | .....(120,903)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .120924G <br>&20241209E IOS043 .....<br>.X120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....5,903      | .....860,000                                | .....145.7                                                                     | .....22,274                                                        |                     | .....15,444                   |      | .....9,610   |                                           |                                            | .....(5,538)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .X120924 <br>&20241209E IOS027 .....<br>.U120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....791        | .....4,790,000                              | .....6052.85                                                                   | .....288,741                                                       |                     | .....200,205                  |      | .....116,366 |                                           |                                            | .....(71,786)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .U120924 <br>&20241209E IOS024 .....<br>.O120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....392        | .....2,370,000                              | .....6052.85                                                                   | .....132,886                                                       |                     | .....92,139                   |      | .....55,562  |                                           |                                            | .....(33,038)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .O120924 <br>&20241209E IOS018 .....<br>.W120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....1,416      | .....8,570,000                              | .....6052.85                                                                   | .....433,128                                                       |                     | .....300,318                  |      | .....188,432 |                                           |                                            | .....(107,684)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .W120924 <br>&20241209E IOS026 .....<br>.E120924SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....433        | .....2,620,000                              | .....6052.85                                                                   | .....150,178                                                       |                     | .....104,129                  |      | .....62,200  |                                           |                                            | .....(37,337)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .E120924 <br>&20241209E IOS008 .....<br>.120924SEJ                | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....664        | .....4,020,000                              | .....6052.85                                                                   | .....130,931                                                       |                     | .....90,784                   |      | .....64,362  |                                           |                                            | .....(32,552)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EQFWD12/08/2 .120924S <br>.....<br>.120924AEEJ                                 | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....9,992      | .....1,460,000                              | .....146.11                                                                    | .....14,600                                                        |                     | .....10,123                   |      | .....16,229  |                                           |                                            | .....(3,630)                             |                                             |                    |                                    | 0010 .....                                              |
|   | EURO12/08/25 .120924A <br>&20241209E IOS037 .....<br>.....                     | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | 12/09/2024                     | 12/08/2025          | .....30,748     | .....4,480,000                              | .....145.7                                                                     | .....50,624                                                        |                     | .....35,101                   |      | .....23,110  |                                           |                                            | .....(12,586)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .C120924SPX<br>EURO12/08/25 .C120924 <br>&20241209E OS006 .....<br>.120924JEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....539            | ..... 3,260,000 | ..... 6052.85                               | ..... 93,334                                                                   |                                                                    |                     | ..... 64,715                  |      | ..... 47,202 |                                           |                                            | ..... (23,205)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .120924J <br>&20241209E OS046 .....<br>.120924JEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....6,383          | ..... 930,000   | ..... 145.7                                 | ..... 27,621                                                                   |                                                                    |                     | ..... 19,152                  |      | ..... 11,025 |                                           |                                            | ..... (6,867)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .120924 <br>&20241209E OS045 .....<br>.F120924SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....14,276         | ..... 2,080,000 | ..... 145.7                                 | ..... 60,320                                                                   |                                                                    |                     | ..... 41,824                  |      | ..... 24,475 |                                           |                                            | ..... (14,997)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .F120924 <br>&20241209E OS009 .....<br>.S120924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | ..... 597           | ..... 3,615,000 | ..... 6052.85                               | ..... 123,380                                                                  |                                                                    |                     | ..... 85,548                  |      | ..... 59,994 |                                           |                                            | ..... (30,675)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .S120924 <br>&20241209E OS022 .....<br>.120924HEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | ..... 722           | ..... 4,370,000 | ..... 6052.85                               | ..... 230,255                                                                  |                                                                    |                     | ..... 159,652                 |      | ..... 98,653 |                                           |                                            | ..... (57,246)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .120924H <br>&20241209E OS044 .....<br>.S240912SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....2,368          | ..... 345,000   | ..... 145.7                                 | ..... 9,384                                                                    |                                                                    |                     | ..... 6,507                   |      | ..... 3,952  |                                           |                                            | ..... (2,333)                            |                                             |                    | ..... 0010                         | .....                                                   |
| DIGITAL12/08 .S240912 <br>&20241209E D0002 .....<br>.G120924SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | ..... 371           | ..... 2,245,000 | ..... 6052.85                               | ..... 125,271                                                                  |                                                                    |                     | ..... 86,859                  |      | ..... 77,329 |                                           |                                            | ..... (31,145)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .G120924 <br>&20241209E OS010 .....<br>.120924EEJ                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....422            | ..... 2,555,000 | ..... 6052.85                               | ..... 93,539                                                                   |                                                                    |                     | ..... 64,857                  |      | ..... 44,703 |                                           |                                            | ..... (23,255)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08/25 .120924E <br>&20241209E OS041 .....<br>.240912CPOLVSE             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/09/2024 | 12/08/2025                     | .....4,461          | ..... 650,000   | ..... 145.7                                 | ..... 14,300                                                                   |                                                                    |                     | ..... 9,915                   |      | ..... 6,489  |                                           |                                            | ..... (3,555)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/07 .240912C &20<br>241209E V0023 .....<br>.240912APOLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/07/2026                     | .....1,959          | ..... 755,153   | ..... 385.47                                | ..... 28,092                                                                   |                                                                    |                     | ..... 23,797                  |      | ..... 16,080 |                                           |                                            | ..... (3,482)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08 .240912A &20<br>241209E V0021 .....<br>.X240912POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/08/2025                     | .....4,963          | .....1,913,136  | ..... 385.47                                | ..... 49,742                                                                   |                                                                    |                     | ..... 34,489                  |      | ..... 25,806 |                                           |                                            | ..... (12,367)                           |                                             |                    | ..... 0010                         | .....                                                   |
| EURO10/21 .X240912 &20<br>241209E V0018 .....<br>.V240912POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 10/21/2025                     | .....1,691          | ..... 651,388   | ..... 385.18                                | ..... 15,894                                                                   |                                                                    |                     | ..... 10,275                  |      | ..... 7,976  |                                           |                                            | ..... (4,556)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08 .V240912 &20<br>241209E OS050 .....<br>.Y240912POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/08/2025                     | ..... 894           | ..... 344,642   | ..... 385.47                                | ..... 8,409                                                                    |                                                                    |                     | ..... 5,831                   |      | ..... 4,580  |                                           |                                            | ..... (2,091)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO10/28 .Y240912 &20<br>241209E V0019 .....<br>.W240912POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 10/28/2025                     | .....1,061          | ..... 406,960   | ..... 383.46                                | ..... 10,947                                                                   |                                                                    |                     | ..... 7,162                   |      | ..... 5,864  |                                           |                                            | ..... (3,069)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08 .W240912 &20<br>241209E OS051 .....<br>.240912BPOLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/08/2025                     | .....1,074          | ..... 413,927   | ..... 385.47                                | ..... 10,762                                                                   |                                                                    |                     | ..... 7,462                   |      | ..... 5,583  |                                           |                                            | ..... (2,676)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/08 .240912B &20<br>241209E V0022 .....<br>.240912BPOLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/08/2025                     | .....3,066          | ..... 1,181,661 | ..... 385.47                                | ..... 30,723                                                                   |                                                                    |                     | ..... 21,303                  |      | ..... 15,939 |                                           |                                            | ..... (7,638)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO12/07 .240912D &20<br>241209E V0024 .....<br>.Z240912POLVSE                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 12/07/2026                     | .....2,053          | ..... 791,438   | ..... 385.47                                | ..... 29,441                                                                   |                                                                    |                     | ..... 24,940                  |      | ..... 16,852 |                                           |                                            | ..... (3,650)                            |                                             |                    | ..... 0010                         | .....                                                   |
| EURO10/28 .Z240912 &20<br>241209E V0020 .....<br>.121124INDX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76        | 12/09/2024 | 10/28/2025                     | .....13,136         | ..... 5,038,607 | ..... 383.57                                | ..... 135,539                                                                  |                                                                    |                     | ..... 88,670                  |      | ..... 71,951 |                                           |                                            | ..... (38,001)                           |                                             |                    | ..... 0010                         | .....                                                   |
| DIGITAL11/28 .121124M <br>&20241211E D0003 .....<br>.7H6GLXDRUGQFU57RNE97      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | 12/11/2024 | 11/28/2025                     | .....33             | ..... 700,000   | ..... 20930.37                              | ..... 42,168                                                                   |                                                                    |                     | ..... 29,036                  |      | ..... 24,463 |                                           |                                            | ..... (10,843)                           |                                             |                    | ..... 0010                         | .....                                                   |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .121124GNDX<br>EURO12/08/25 .121124G <br>820241211E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | 12/11/2024 | 12/08/2025                     | 40                  | 857,633         | 21440.82                                    | 49,232                                                                         |                                                                    |                     | 34,326                        |      | 19,908     |                                           |                                            | (12,308)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121124QNDX<br>DIGITAL12/08 .121124Q <br>820241211E O0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/11/2024 | 12/08/2025                     | 40                  | 855,000         | 21440.82                                    | 50,248                                                                         |                                                                    |                     | 35,034                        |      | 25,524     |                                           |                                            | (12,562)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121124ENDX<br>EURO11/28/25 .121124E <br>820241211E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | 12/11/2024 | 11/28/2025                     | 77                  | 1,611,638       | 20930.37                                    | 99,063                                                                         |                                                                    |                     | 68,212                        |      | 45,256     |                                           |                                            | (25,473)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121124LNDX<br>DIGITAL11/28 .121124L <br>820241211E O0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/11/2024 | 11/28/2025                     | 133                 | 2,790,000       | 20930.37                                    | 168,070                                                                        |                                                                    |                     | 115,728                       |      | 97,501     |                                           |                                            | (43,218)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121124DNDX<br>EURO11/28/25 .121124D <br>820241211E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | 12/11/2024 | 11/28/2025                     | 308                 | 6,446,554       | 20930.37                                    | 396,251                                                                        |                                                                    |                     | 272,847                       |      | 181,026    |                                           |                                            | (101,893)                                |                                             |                    |                                    | 0010 .....                                              |
| .121124NNDX<br>DIGITAL12/08 .121124N <br>820241211E O0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/11/2024 | 12/08/2025                     | 159                 | 3,415,000       | 21440.82                                    | 200,700                                                                        |                                                                    |                     | 139,932                       |      | 101,945    |                                           |                                            | (50,175)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121124FNDX<br>EURO12/08/25 .121124F <br>820241211E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | 12/11/2024 | 12/08/2025                     | 160                 | 3,430,531       | 21440.82                                    | 196,930                                                                        |                                                                    |                     | 137,304                       |      | 79,631     |                                           |                                            | (49,232)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624FEEJ<br>EURO12/15/25 .121624F <br>820241216E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 2,660               | 385,000         | 144.71                                      | 12,128                                                                         |                                                                    |                     | 8,643                         |      | 5,639      |                                           |                                            | (3,015)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121624LEEJ<br>EURO12/15/25 .121624L <br>820241216E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 9,709               | 1,405,000       | 144.71                                      | 45,101                                                                         |                                                                    |                     | 32,143                        |      | 20,594     |                                           |                                            | (11,213)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624SPX<br>EURO12/15/25 .121624 <br>820241216E OS021 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 451                 | 2,740,000       | 6074.08                                     | 153,210                                                                        |                                                                    |                     | 109,194                       |      | 62,607     |                                           |                                            | (38,091)                                 |                                             |                    |                                    | 0010 .....                                              |
| .0121624SPX<br>EURO12/15/25 .0121624 <br>820241216E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 1,446               | 8,785,000       | 6074.08                                     | 541,727                                                                        |                                                                    |                     | 386,093                       |      | 209,275    |                                           |                                            | (134,684)                                |                                             |                    |                                    | 0010 .....                                              |
| .121624WSPX<br>EURO12/15/25 .121624W <br>820241216E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 1,311               | 7,965,000       | 6074.08                                     | 311,487                                                                        |                                                                    |                     | 221,999                       |      | 142,697    |                                           |                                            | (77,442)                                 |                                             |                    |                                    | 0010 .....                                              |
| .F121624SPX<br>EURO12/15/25 .F121624 <br>820241216E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 2,408               | 14,625,000      | 6074.08                                     | 771,630                                                                        |                                                                    |                     | 549,946                       |      | 322,816    |                                           |                                            | (191,842)                                |                                             |                    |                                    | 0010 .....                                              |
| .R121624SPX<br>EURO12/15/25 .R121624 <br>820241216E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 236                 | 1,520,000       | 6438.52                                     | 72,164                                                                         |                                                                    |                     | 13,574                        |      | 13,574     | (28,853)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .M121624SPX<br>EURO12/15/25 .M121624 <br>820241216E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 498                 | 3,025,000       | 6074.08                                     | 183,088                                                                        |                                                                    |                     | 130,488                       |      | 71,604     |                                           |                                            | (45,519)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624ZSPX<br>EURO12/15/25 .121624Z <br>820241216E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 7,004               | 42,545,000      | 6074.08                                     | 1,971,918                                                                      |                                                                    |                     | 862,008                       |      | 862,008    | (739,065)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .121624CEEJ<br>EURO12/15/25 .121624C <br>820241216E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 18,243              | 2,640,000       | 144.71                                      | 63,888                                                                         |                                                                    |                     | 45,533                        |      | 34,142     |                                           |                                            | (15,884)                                 |                                             |                    |                                    | 0010 .....                                              |
| .P121624SPX<br>EURO12/15/25 .P121624 <br>820241216E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 250                 | 1,445,000       | 5770.38                                     | 173,237                                                                        |                                                                    |                     | 123,467                       |      | 73,769     |                                           |                                            | (43,070)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L121624SPX<br>EURO12/15/25 .L121624 <br>820241216E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 3,857               | 23,430,000      | 6074.08                                     | 1,407,323                                                                      |                                                                    |                     | 553,169                       |      | 553,169    | (536,268)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .121624EEEJ<br>EURO12/15/25 .121624E <br>\$20241216E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 2,211               | 320,000         | 144.71                                      | 9,952                                                                          |                                                                    |                     | 7,093                         |      | 4,680      |                                           |                                            | (2,474)                                  |                                             |                    |                                    | 0010                                                    |
| .121624RSPX<br>EURO12/15/25 .121624R <br>\$20241216E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 479                 | 2,910,000       | 6074.08                                     | 83,825                                                                         |                                                                    |                     | 59,743                        |      | 41,146     |                                           |                                            | (20,841)                                 |                                             |                    |                                    | 0010                                                    |
| .0121624SPX<br>EURO12/15/25 .0121624 <br>\$20241216E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 1,054               | 6,720,000       | 6377.78                                     | 355,132                                                                        |                                                                    |                     | 73,223                        |      | 73,223     | (143,573)                                 |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .K121624SPX<br>EURO12/15/25 .K121624 <br>\$20241216E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 1,762               | 10,705,000      | 6074.08                                     | 615,495                                                                        |                                                                    |                     | 438,667                       |      | 248,565    |                                           |                                            | (153,024)                                |                                             |                    |                                    | 0010                                                    |
| .121624PSPX<br>EURO12/15/25 .121624P <br>\$20241216E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 725                 | 4,405,000       | 6074.08                                     | 88,386                                                                         |                                                                    |                     | 62,994                        |      | 46,265     |                                           |                                            | (21,975)                                 |                                             |                    |                                    | 0010                                                    |
| .T121624SPX<br>EURO12/14/26 .T121624 <br>\$20241216E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/14/2026                     | 403                 | 2,525,000       | 6260.55                                     | 291,665                                                                        |                                                                    |                     | 131,346                       |      | 131,346    | (95,917)                                  |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .D121624SPX<br>EURO12/15/25 .D121624 <br>\$20241216E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 216                 | 1,310,000       | 6074.08                                     | 66,438                                                                         |                                                                    |                     | 47,351                        |      | 28,201     |                                           |                                            | (16,518)                                 |                                             |                    |                                    | 0010                                                    |
| .121624DEEJ<br>EURO12/15/25 .121624D <br>\$20241216E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 11,057              | 1,600,000       | 144.71                                      | 47,200                                                                         |                                                                    |                     | 33,640                        |      | 23,096     |                                           |                                            | (11,735)                                 |                                             |                    |                                    | 0010                                                    |
| .B121624SPX<br>EURO12/15/25 .B121624 <br>\$20241216E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 486                 | 2,955,000       | 6074.08                                     | 144,384                                                                        |                                                                    |                     | 62,067                        |      | 62,067     | (54,046)                                  |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .V121624SPX<br>DIGITAL12/15 .V121624 <br>\$20241216E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 12/16/2024 | 12/15/2025                     | 1,380               | 8,385,000       | 6074.08                                     | 454,467                                                                        |                                                                    |                     | 323,902                       |      | 278,805    |                                           |                                            | (112,989)                                |                                             |                    |                                    | 0010                                                    |
| .121624JEEJ<br>EURO12/15/25 .121624J <br>\$20241216E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 6,376               | 955,000         | 149.77485                                   | 17,572                                                                         |                                                                    |                     | 12,524                        |      | 5,339      |                                           |                                            | (4,369)                                  |                                             |                    |                                    | 0010                                                    |
| .121624KEEJ<br>EURO12/15/25 .121624K <br>\$20241216E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 12/16/2024 | 12/15/2025                     | 6,910               | 1,000,000       | 144.71                                      | 32,100                                                                         |                                                                    |                     | 14,658                        |      | 14,658     | (3,559)                                   |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .C121624SPX<br>EURO12/15/25 .C121624 <br>\$20241216E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 819                 | 4,975,000       | 6074.08                                     | 251,894                                                                        |                                                                    |                     | 179,527                       |      | 106,986    |                                           |                                            | (62,626)                                 |                                             |                    |                                    | 0010                                                    |
| .S121624SPX<br>EURO12/14/26 .S121624 <br>\$20241216E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/14/2026                     | 393                 | 2,385,000       | 6074.08                                     | 321,524                                                                        |                                                                    |                     | 158,330                       |      | 158,330    | (99,251)                                  |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .121624SPSX<br>EURO12/15/25 .121624S <br>\$20241216E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 289                 | 1,755,000       | 6074.08                                     | 53,724                                                                         |                                                                    |                     | 38,290                        |      | 26,040     |                                           |                                            | (13,357)                                 |                                             |                    |                                    | 0010                                                    |
| .E121624SPX<br>EURO12/15/25 .E121624 <br>\$20241216E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 1,218               | 7,400,000       | 6074.08                                     | 382,928                                                                        |                                                                    |                     | 161,370                       |      | 161,370    | (143,412)                                 |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .N121624SPX<br>EURO12/15/25 .N121624 <br>\$20241216E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 589                 | 3,575,000       | 6074.08                                     | 219,559                                                                        |                                                                    |                     | 156,481                       |      | 85,046     |                                           |                                            | (54,586)                                 |                                             |                    |                                    | 0010                                                    |
| .121624USPX<br>EURO12/15/25 .121624U <br>\$20241216E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 196                 | 1,190,000       | 6074.08                                     | 40,443                                                                         |                                                                    |                     | 19,169                        |      | 19,169     | (14,942)                                  |                                            |                                          |                                             |                    |                                    | 0010                                                    |
| .121624VSPX<br>EURO12/15/25 .121624V <br>\$20241216E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 12/16/2024 | 12/15/2025                     | 488                 | 2,965,000       | 6074.08                                     | 108,676                                                                        |                                                                    |                     | 77,454                        |      | 50,575     |                                           |                                            | (27,019)                                 |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .121624YSPX<br>EURO12/15/25 .121624Y <br>&20241216E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 1,596               | 9,695,000       | 6074.08                                     | 392,076                                                                        |                                                                    |                     | 178,165                       |      | 178,165    | (148,627)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .121624BEEJ<br>EURO12/15/25 .121624B <br>&20241216E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/16/2024 | 12/15/2025                     | 11,437              | 1,655,000       | 144.71                                      | 29,459                                                                         |                                                                    |                     | 20,996                        |      | 16,334     |                                           |                                            | (7,324)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121624SPX<br>EURO12/15/25 .H121624 <br>&20241216E OS020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 646                 | 3,925,000       | 6074.08                                     | 207,405                                                                        |                                                                    |                     | 86,717                        |      | 86,717     | (77,712)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .121624GEEJ<br>EURO12/15/25 .121624G <br>&20241216E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/16/2024 | 12/15/2025                     | 7,496               | 1,085,000       | 144.738942                                  | 34,720                                                                         |                                                                    |                     | 24,745                        |      | 15,825     |                                           |                                            | (8,632)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121624NSPX<br>ASIAN12/15/2 .121624N <br>&20241216E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 308                 | 1,870,000       | 6074.08                                     | 68,208                                                                         |                                                                    |                     | 48,613                        |      | 6,648      |                                           |                                            | (16,958)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624TSPX<br>EURO12/15/25 .121624T <br>&20241216E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 1,145               | 6,955,000       | 6074.08                                     | 230,795                                                                        |                                                                    |                     | 164,489                       |      | 109,960    |                                           |                                            | (57,380)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G121624SPX<br>EURO12/15/25 .G121624 <br>&20241216E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 748                 | 4,545,000       | 6074.08                                     | 239,981                                                                        |                                                                    |                     | 171,036                       |      | 100,369    |                                           |                                            | (59,664)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624AEEJ<br>EURO12/15/25 .121624A <br>&20241216E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/16/2024 | 12/15/2025                     | 24,394              | 3,530,000       | 144.71                                      | 39,889                                                                         |                                                                    |                     | 28,429                        |      | 21,139     |                                           |                                            | (9,917)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121624MSPX<br>ASIAN12/15/2 .121624M <br>&20241216E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 775                 | 4,705,000       | 6074.08                                     | 64,002                                                                         |                                                                    |                     | 45,615                        |      | 10,370     |                                           |                                            | (15,912)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624HEJ<br>EURO12/15/25 .121624H <br>&20241216E V0007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/16/2024 | 12/15/2025                     | 4,141               | 605,000         | 146.084745                                  | 16,819                                                                         |                                                                    |                     | 11,987                        |      | 6,969      |                                           |                                            | (4,182)                                  |                                             |                    |                                    | 0010 .....                                              |
| .J121624SPX<br>EURO12/15/25 .J121624 <br>&20241216E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 710                 | 4,310,000       | 6074.08                                     | 246,584                                                                        |                                                                    |                     | 175,742                       |      | 99,797     |                                           |                                            | (61,305)                                 |                                             |                    |                                    | 0010 .....                                              |
| .U121624SPX<br>DIGITAL12/15 .U121624 <br>&20241216E ID001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 12/16/2024 | 12/15/2025                     | 345                 | 2,095,000       | 6074.08                                     | 113,549                                                                        |                                                                    |                     | 80,927                        |      | 69,660     |                                           |                                            | (28,230)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624QSPX<br>EURO12/15/25 .121624Q <br>&20241216E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 1,641               | 9,970,000       | 6074.08                                     | 266,698                                                                        |                                                                    |                     | 190,077                       |      | 132,800    |                                           |                                            | (66,306)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624IEEJ<br>EURO12/15/25 .121624I <br>&20241216E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 12/16/2024 | 12/15/2025                     | 4,192               | 615,000         | 146.706998                                  | 15,990                                                                         |                                                                    |                     | 11,396                        |      | 6,320      |                                           |                                            | (3,975)                                  |                                             |                    |                                    | 0010 .....                                              |
| .121624QSPX<br>EURO12/15/25 .121624Q <br>&20241216E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 2,530               | 15,370,000      | 6074.08                                     | 205,789                                                                        |                                                                    |                     | 146,667                       |      | 115,023    |                                           |                                            | (51,163)                                 |                                             |                    |                                    | 0010 .....                                              |
| .121624XSPX<br>EURO12/15/25 .121624X <br>&20241216E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 1,320               | 8,020,000       | 6074.08                                     | 317,993                                                                        |                                                                    |                     | 226,636                       |      | 145,208    |                                           |                                            | (79,059)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A121624SPX<br>EURO12/15/25 .A121624 <br>&20241216E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 12/16/2024 | 12/15/2025                     | 1,005               | 6,105,000       | 6074.08                                     | 296,209                                                                        |                                                                    |                     | 211,110                       |      | 127,620    |                                           |                                            | (73,643)                                 |                                             |                    |                                    | 0010 .....                                              |
| .Z121624PDLVSE<br>EURO12/15 .Z121624 &20<br>241216E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 12/16/2024 | 12/15/2025                     | 157,667             | 59,963,777      | 380.32                                      | 1,559,058                                                                      |                                                                    |                     | 1,211,287                     |      | 1,211,287  | 418,161                                   |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .A241612PDLVSE<br>EUR008/28 .A241612 &20<br>241216E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 12/16/2024 | 08/28/2026                     | 2,202               | 857,301         | 389.28                                      | 20,318                                                                         |                                                                    |                     | 16,899                        |      | 13,715     |                                           |                                            | (2,959)                                  |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.143

| 1 | 2                                                                            | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | B241612POLV5E<br>EURO09/28 .B241612 &20<br>241216EIV0016<br>.X121624POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 09/28/2026                     | 789                 | 309,102         | 391.53                                      | 6,862                                                                          |                                                                    |                     | 5,762                         |      | 4,510      |                                           |                                            | (952)                                    |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/15 .X121624 &20<br>241216EIV0012<br>.C241612POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 12/15/2025                     | 3,932               | 1,495,353       | 380.32                                      | 38,879                                                                         |                                                                    |                     | 27,709                        |      | 30,207     |                                           |                                            | (9,666)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO10/28 .C241612 &20<br>241216EIV0017<br>.W121624POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 10/28/2026                     | 1,468               | 563,630         | 383.84                                      | 17,698                                                                         |                                                                    |                     | 14,987                        |      | 12,759     |                                           |                                            | (2,346)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO10/28 .W121624 &20<br>241216EIOS034<br>.Y121624POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 10/28/2025                     | 976                 | 374,560         | 383.84                                      | 6,667                                                                          |                                                                    |                     | 4,459                         |      | 5,081      |                                           |                                            | (1,911)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/15 .Y121624 &20<br>241216EIV0013<br>.E241612POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 12/15/2025                     | 8,120               | 3,088,238       | 380.32                                      | 80,294                                                                         |                                                                    |                     | 57,226                        |      | 62,383     |                                           |                                            | (19,963)                                 |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/14 .E241612 &20<br>241216EIV0019<br>.D241612POLV5E   | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 12/14/2026                     | 4,002               | 1,522,155       | 380.32                                      | 56,472                                                                         |                                                                    |                     | 48,382                        |      | 42,067     |                                           |                                            | (7,001)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO10/28 .D241612 &20<br>241216EIV0018<br>.121724ASGIXCGMS | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | 12/16/2024 | 10/28/2026                     | 3,598               | 1,381,036       | 383.84                                      | 43,365                                                                         |                                                                    |                     | 36,723                        |      | 31,264     |                                           |                                            | (5,748)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO11/ .121724A &2024<br>1217EIV0001<br>.121724FSGIXCGMS   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 12/01/2025                     | 1,927               | 620,455         | 322.04                                      | 15,105                                                                         |                                                                    |                     | 10,621                        |      | 5,816      |                                           |                                            | (3,913)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO10/ .121724F &2024<br>1217EIV0006<br>.121724CSGIXCGMS   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 10/14/2026                     | 1,777               | 579,046         | 325.81                                      | 16,049                                                                         |                                                                    |                     | 13,559                        |      | 7,158      |                                           |                                            | (2,175)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO09/ .121724C &2024<br>1217EIV0003<br>.121724ESGIXCGMS   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 09/14/2026                     | 5,109               | 1,703,764       | 333.49                                      | 33,106                                                                         |                                                                    |                     | 27,727                        |      | 11,311     |                                           |                                            | (4,700)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO10/ .121724E &2024<br>1217EIV0005<br>.121724DSGIXCGMS   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 10/07/2026                     | 3,117               | 1,017,401       | 326.36                                      | 27,371                                                                         |                                                                    |                     | 23,080                        |      | 11,993     |                                           |                                            | (3,749)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO09/ .121724D &2024<br>1217EIV0004<br>.121724BSGIXCGMS   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 09/28/2026                     | 1,942               | 648,651         | 334.0                                       | 12,546                                                                         |                                                                    |                     | 10,552                        |      | 4,250      |                                           |                                            | (1,742)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/ .121724B &2024<br>1217EIV0002<br>.J122324SPX        | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | 12/17/2024 | 12/08/2025                     | 1,426               | 462,779         | 324.45                                      | 9,842                                                                          |                                                                    |                     | 6,978                         |      | 3,442      |                                           |                                            | (2,502)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .J122324 <br>&20241223EIOS023<br>.122324XSPX   | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 210                 | 1,255,000       | 5974.07                                     | 72,388                                                                         |                                                                    |                     | 53,138                        |      | 36,963     |                                           |                                            | (18,047)                                 |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .122324X <br>&20241223EIOS011<br>.122324AEEJ   | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 1,122               | 6,700,000       | 5974.07                                     | 265,990                                                                        |                                                                    |                     | 195,256                       |      | 151,473    |                                           |                                            | (66,313)                                 |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .122324A <br>&20241223EIOS037<br>.122324NSPX   | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 36,416              | 5,190,000       | 142.52                                      | 58,128                                                                         |                                                                    |                     | 42,670                        |      | 41,077     |                                           |                                            | (14,492)                                 |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .122324N <br>&20241223EIOS001<br>.122324REEJ   | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 2,189               | 13,075,000      | 5974.07                                     | 175,205                                                                        |                                                                    |                     | 128,613                       |      | 116,782    |                                           |                                            | (43,680)                                 |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .122324B <br>&20241223EIOS038<br>.122324CEEJ   | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 8,665               | 1,235,000       | 142.52                                      | 21,860                                                                         |                                                                    |                     | 16,046                        |      | 16,590     |                                           |                                            | (5,450)                                  |                                             |                    |                                    | 0010                                                    |
|   | E241612POLV5E<br>EURO12/22/25 .122324C <br>&20241223EIOS039                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/23/2024 | 12/22/2025                     | 21,295              | 3,035,000       | 142.52                                      | 63,128                                                                         |                                                                    |                     | 46,341                        |      | 48,133     |                                           |                                            | (15,738)                                 |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .122324JEEJ<br>EUR012/22/25 .122324J <br>\$20241223E V0013 .....<br>.H242312SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 13,220              | 1,950,000       | 147.5082                                    | 35,685                                                                         |                                                                    |                     | 26,195                        |      | 17,957     |                                           |                                            | (8,897)                                  |                                             |                    |                                    | 0010                                                    |
| DIGITAL12/22 .H242312 <br>\$20241223E D0001 .....<br>.P122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 285                 | 1,705,000       | 5974.07                                     | 92,582                                                                         |                                                                    |                     | 67,961                        |      | 64,085     |                                           |                                            | (23,081)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .P122324 <br>\$20241223E O0029 .....<br>.122324LSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 713                 | 4,260,000       | 5974.07                                     | 269,062                                                                        |                                                                    |                     | 197,511                       |      | 132,786    |                                           |                                            | (67,079)                                 |                                             |                    |                                    | 0010                                                    |
| ASIAN12/22/2 .122324L <br>\$20241223E A0001 .....<br>.1242312SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 12/23/2024 | 12/22/2025                     | 878                 | 5,245,000       | 5974.07                                     | 65,736                                                                         |                                                                    |                     | 48,255                        |      | 25,470     |                                           |                                            | (16,388)                                 |                                             |                    |                                    | 0010                                                    |
| DIGITAL12/22 .1242312 <br>\$20241223E D0002 .....<br>.122324USPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 1,141               | 6,815,000       | 5974.07                                     | 370,055                                                                        |                                                                    |                     | 271,647                       |      | 256,151    |                                           |                                            | (92,257)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324U <br>\$20241223E O0008 .....<br>.122324ISPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 515                 | 3,075,000       | 5974.07                                     | 113,560                                                                        |                                                                    |                     | 83,361                        |      | 65,821     |                                           |                                            | (28,311)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324W <br>\$20241223E O0010 .....<br>.122324ISPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 2,029               | 12,120,000      | 5974.07                                     | 480,558                                                                        |                                                                    |                     | 352,764                       |      | 273,739    |                                           |                                            | (119,807)                                |                                             |                    |                                    | 0010                                                    |
| ASIAN12/22/2 .122324M <br>\$20241223E A0002 .....<br>.F122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 12/23/2024 | 12/22/2025                     | 235                 | 1,405,000       | 5974.07                                     | 45,022                                                                         |                                                                    |                     | 33,049                        |      | 11,226     |                                           |                                            | (11,224)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .F122324 <br>\$20241223E O0019 .....<br>.122324RSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 734                 | 4,385,000       | 5974.07                                     | 230,476                                                                        |                                                                    |                     | 169,186                       |      | 121,340    |                                           |                                            | (57,459)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324R <br>\$20241223E O0005 .....<br>.N122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 1,127               | 6,730,000       | 5974.07                                     | 193,824                                                                        |                                                                    |                     | 142,281                       |      | 118,741    |                                           |                                            | (48,322)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .N122324 <br>\$20241223E O0027 .....<br>.122324FEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 1,941               | 11,595,000      | 5974.07                                     | 705,556                                                                        |                                                                    |                     | 517,929                       |      | 353,328    |                                           |                                            | (175,900)                                |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324F <br>\$20241223E O0042 .....<br>.S122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 21,155              | 3,015,000       | 142.52                                      | 77,184                                                                         |                                                                    |                     | 56,659                        |      | 57,714     |                                           |                                            | (19,243)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .S122324 <br>\$20241223E V0001 .....<br>.122324SSPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 175                 | 1,000,000       | 5717.18                                     | 116,490                                                                        |                                                                    |                     | 85,512                        |      | 58,037     |                                           |                                            | (29,042)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324S <br>\$20241223E O0006 .....<br>.M122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 420                 | 2,510,000       | 5974.07                                     | 77,634                                                                         |                                                                    |                     | 56,989                        |      | 46,840     |                                           |                                            | (19,355)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .M122324 <br>\$20241223E O0026 .....<br>.E122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 248                 | 1,480,000       | 5974.07                                     | 88,726                                                                         |                                                                    |                     | 65,131                        |      | 44,679     |                                           |                                            | (22,120)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .E122324 <br>\$20241223E O0018 .....<br>.H122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 1,372               | 8,195,000       | 5974.07                                     | 424,255                                                                        |                                                                    |                     | 311,434                       |      | 224,399    |                                           |                                            | (105,770)                                |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .H122324 <br>\$20241223E O0021 .....<br>.O122324SPX                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 2,545               | 15,205,000      | 5974.07                                     | 821,374                                                                        |                                                                    |                     | 602,948                       |      | 428,726    |                                           |                                            | (204,775)                                |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .O122324 <br>\$20241223E O0028 .....<br>.122324KEEJ                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 708                 | 4,230,000       | 5974.07                                     | 260,060                                                                        |                                                                    |                     | 190,903                       |      | 129,730    |                                           |                                            | (64,835)                                 |                                             |                    |                                    | 0010                                                    |
| EUR012/22/25 .122324K <br>\$20241223E V0014 .....<br>.....                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGQFU57RNE97    | 12/23/2024 | 12/22/2025                     | 8,455               | 1,205,000       | 142.52                                      | 38,440                                                                         |                                                                    |                     | 28,217                        |      | 25,865     |                                           |                                            | (9,583)                                  |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .122324TSPX<br>EURO12/22/25 .122324T <br>&20241223E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 1,191               | 7,115,000       | 5974.07                                     | 237,712                                                                        |                                                                    |                     | 174,498                       |      | 141,019    |                                           |                                            | (59,263)                                 |                                             |                    |                                    | 0010 .....                                              |
| .1122324SPX<br>EURO12/22/25 .1122324 <br>&20241223E OS022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 418                 | 2,500,000       | 5974.07                                     | 143,325                                                                        |                                                                    |                     | 105,211                       |      | 73,339     |                                           |                                            | (35,732)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G122324SPX<br>EURO12/22/25 .G122324 <br>&20241223E OS020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 816                 | 4,875,000       | 5974.07                                     | 262,568                                                                        |                                                                    |                     | 192,743                       |      | 137,164    |                                           |                                            | (65,460)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324GEEJ<br>EURO12/22/25 .122324G <br>&20241223E OS043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 9,122               | 1,300,000       | 142.52                                      | 40,170                                                                         |                                                                    |                     | 29,488                        |      | 27,788     |                                           |                                            | (10,015)                                 |                                             |                    |                                    | 0010 .....                                              |
| .A122324SPX<br>EURO12/22/25 .A122324 <br>&20241223E OS014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 2,534               | 15,140,000      | 5974.07                                     | 696,137                                                                        |                                                                    |                     | 511,015                       |      | 381,188    |                                           |                                            | (173,552)                                |                                             |                    |                                    | 0010 .....                                              |
| .T122324SPX<br>EURO12/21/26 .T122324 <br>&20241223E V0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/21/2026                     | 137                 | 820,000         | 5974.07                                     | 112,471                                                                        |                                                                    |                     | 97,578                        |      | 62,778     |                                           |                                            | (13,962)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324IEEJ<br>EURO12/22/25 .122324I <br>&20241223E V0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 1,727               | 250,000         | 144.743312                                  | 6,300                                                                          |                                                                    |                     | 4,625                         |      | 3,768      |                                           |                                            | (1,571)                                  |                                             |                    |                                    | 0010 .....                                              |
| .K122324SPX<br>EURO12/22/25 .K122324 <br>&20241223E OS024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 2,491               | 14,880,000      | 5974.07                                     | 878,218                                                                        |                                                                    |                     | 644,675                       |      | 444,785    |                                           |                                            | (218,946)                                |                                             |                    |                                    | 0010 .....                                              |
| .122324DEEJ<br>EURO12/22/25 .122324D <br>&20241223E OS040 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 10,595              | 1,510,000       | 142.52                                      | 36,391                                                                         |                                                                    |                     | 26,714                        |      | 27,510     |                                           |                                            | (9,073)                                  |                                             |                    |                                    | 0010 .....                                              |
| .L122324SPX<br>EURO12/22/25 .L122324 <br>&20241223E OS025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 731                 | 4,365,000       | 5974.07                                     | 257,928                                                                        |                                                                    |                     | 189,338                       |      | 130,583    |                                           |                                            | (64,303)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324OSPX<br>EURO12/22/25 .122324O <br>&20241223E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 770                 | 4,600,000       | 5974.07                                     | 90,850                                                                         |                                                                    |                     | 66,690                        |      | 59,391     |                                           |                                            | (22,650)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324EEJ<br>EURO12/22/25 .122324E <br>&20241223E OS041 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 13,261              | 1,890,000       | 142.52                                      | 47,061                                                                         |                                                                    |                     | 34,546                        |      | 35,368     |                                           |                                            | (11,733)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324HEEJ<br>EURO12/22/25 .122324H <br>&20241223E V0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 2,385               | 340,000         | 142.548504                                  | 10,812                                                                         |                                                                    |                     | 7,937                         |      | 7,267      |                                           |                                            | (2,696)                                  |                                             |                    |                                    | 0010 .....                                              |
| .122324PSPX<br>EURO12/22/25 .122324P <br>&20241223E OS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 336                 | 2,005,000       | 5974.07                                     | 49,604                                                                         |                                                                    |                     | 36,413                        |      | 31,351     |                                           |                                            | (12,367)                                 |                                             |                    |                                    | 0010 .....                                              |
| .122324QSPX<br>EURO12/22/25 .122324Q <br>&20241223E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/23/2024 | 12/22/2025                     | 1,427               | 8,525,000       | 5974.07                                     | 231,539                                                                        |                                                                    |                     | 169,966                       |      | 143,614    |                                           |                                            | (57,724)                                 |                                             |                    |                                    | 0010 .....                                              |
| .N242312PDLV5E<br>EURO12/15 .N242312 &20<br>241223E V0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | 12/23/2024 | 12/15/2025                     | 9,288               | 3,532,551       | 380.32                                      | 66,059                                                                         |                                                                    |                     | 72,313                        |      | 72,313     |                                           | 24,964                                     |                                          |                                             |                    |                                    | 0010 .....                                              |
| .T242312PDLV5E<br>EURO11/16 .T242312 &20<br>241223E V0022 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | 12/23/2024 | 11/16/2026                     | 1,378               | 528,859         | 383.74                                      | 13,327                                                                         |                                                                    |                     | 11,473                        |      | 12,395     |                                           |                                            | (1,738)                                  |                                             |                    |                                    | 0010 .....                                              |
| .P242312PDLV5E<br>EURO12/22 .P242312 &20<br>241223E V0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | 12/23/2024 | 12/22/2025                     | 7,252               | 2,716,285       | 374.55                                      | 70,352                                                                         |                                                                    |                     | 51,643                        |      | 80,827     |                                           |                                            | (17,539)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L242312PDLV5E<br>EURO12/22 .L242312 &20<br>241223E OS045 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | 12/23/2024 | 12/22/2025                     | 1,896               | 710,035         | 374.55                                      | 18,390                                                                         |                                                                    |                     | 13,500                        |      | 21,124     |                                           |                                            | (4,585)                                  |                                             |                    |                                    | 0010 .....                                              |

## SCHEDULE DB - PART A - SECTION 1

E06.146

| 1 | 2                                                                           | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|-----------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | .S242312PDLV5E<br>EURO10/14 .S242312 &20<br>241223EIV0021<br>.R242312PDLV5E | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 10/14/2026                     | 1,145               | 446,267         | 389.62                                      | 8,390                                                                          |                                                                    |                     | 7,164                         |      | 7,498      |                                           |                                            | (1,149)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO08/14 .R242312 &20<br>241223EIV0020<br>.K242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 08/14/2026                     | 955                 | 369,804         | 387.19                                      | 7,174                                                                          |                                                                    |                     | 6,019                         |      | 6,664      |                                           |                                            | (1,083)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/22 .K242312 &20<br>241223EIOS044<br>.W242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 12/22/2025                     | 1,346               | 504,059         | 374.55                                      | 12,450                                                                         |                                                                    |                     | 9,139                         |      | 14,523     |                                           |                                            | (3,104)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/21 .W242312 &20<br>241223EIV0025<br>.Q242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 12/21/2026                     | 5,333               | 1,997,372       | 374.55                                      | 73,903                                                                         |                                                                    |                     | 64,117                        |      | 72,115     |                                           |                                            | (9,174)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO06/29 .Q242312 &20<br>241223EIV0019<br>.W242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 06/29/2026                     | 1,153               | 433,270         | 375.93                                      | 13,215                                                                         |                                                                    |                     | 10,908                        |      | 13,569     |                                           |                                            | (2,162)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO11/14 .W242312 &20<br>241223EIV0015<br>.Q242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 11/14/2025                     | 2,864               | 1,098,914       | 383.74                                      | 15,495                                                                         |                                                                    |                     | 10,889                        |      | 16,582     |                                           |                                            | (4,317)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/22 .Q242312 &20<br>241223EIV0017<br>.U242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 12/22/2025                     | 4,011               | 1,502,279       | 374.55                                      | 38,909                                                                         |                                                                    |                     | 28,562                        |      | 44,702     |                                           |                                            | (9,700)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO11/23 .U242312 &20<br>241223EIV0023<br>.V242312PDLV5E                   | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 11/23/2026                     | 1,039               | 400,982         | 385.91                                      | 9,303                                                                          |                                                                    |                     | 8,022                         |      | 8,488      |                                           |                                            | (1,201)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/21 .V242312 &20<br>241223EIV0024<br>.122724KIXEA                     | EXH 5                        | Equity/Index           | Citibank N.A. .... E5700ZIWZ7FF32TWEFA76        | 12/23/2024 | 12/21/2026                     | 1,884               | 705,801         | 374.55                                      | 26,115                                                                         |                                                                    |                     | 22,657                        |      | 25,483     |                                           |                                            | (3,242)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/22/2 .122724K &<br>20241227EIOS007<br>.122724HIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/22/2025                     | 375                 | 841,196         | 2243.19                                     | 10,710                                                                         |                                                                    |                     | 7,972                         |      | 12,505     |                                           |                                            | (2,738)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/08/2 .122724H &<br>20241227EIOS004<br>.122724LIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/08/2025                     | 378                 | 892,757         | 2361.79                                     | 18,628                                                                         |                                                                    |                     | 13,671                        |      | 27,523     |                                           |                                            | (4,957)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/22/2 .122724L &<br>20241227EIOS008<br>.122724BIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/22/2025                     | 422                 | 946,626         | 2243.19                                     | 29,050                                                                         |                                                                    |                     | 21,625                        |      | 35,732     |                                           |                                            | (7,426)                                  |                                             |                    |                                    | 0010                                                    |
|   | ASIAN12/09/ .122724B &<br>20241227EIAS002<br>.122724JIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/09/2025                     | 262                 | 618,789         | 2361.79                                     | 6,595                                                                          |                                                                    |                     | 4,845                         |      | 10,453     |                                           |                                            | (1,750)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/15/2 .122724J &<br>20241227EIOS006<br>.122724FIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/15/2025                     | 383                 | 887,047         | 2316.05                                     | 25,083                                                                         |                                                                    |                     | 18,542                        |      | 34,605     |                                           |                                            | (6,540)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO11/28/2 .122724F &<br>20241227EIOS002<br>.122724MIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 11/28/2025                     | 378                 | 875,361         | 2315.77                                     | 22,011                                                                         |                                                                    |                     | 15,978                        |      | 30,418     |                                           |                                            | (6,033)                                  |                                             |                    |                                    | 0010                                                    |
|   | ASIAN11/28/ .122724A &<br>20241227EIAS001<br>.122724OIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 11/28/2025                     | 139                 | 321,892         | 2315.77                                     | 3,500                                                                          |                                                                    |                     | 2,541                         |      | 6,057      |                                           |                                            | (959)                                    |                                             |                    |                                    | 0010                                                    |
|   | ASIAN12/16/ .122724C &<br>20241227EIAS003<br>.122724GIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/16/2025                     | 280                 | 648,494         | 2316.05                                     | 8,526                                                                          |                                                                    |                     | 6,309                         |      | 14,809     |                                           |                                            | (2,217)                                  |                                             |                    |                                    | 0010                                                    |
|   | EURO12/08/2 .122724G &<br>20241227EIOS003<br>.122724OIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/08/2025                     | 334                 | 788,838         | 2361.79                                     | 8,547                                                                          |                                                                    |                     | 6,273                         |      | 11,612     |                                           |                                            | (2,274)                                  |                                             |                    |                                    | 0010                                                    |
|   | ASIAN12/23/ .122724D &<br>20241227EIAS004<br>.122724OIXEA                   | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/23/2025                     | 375                 | 841,196         | 2243.19                                     | 16,133                                                                         |                                                                    |                     | 12,020                        |      | 22,666     |                                           |                                            | (4,112)                                  |                                             |                    |                                    | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .122724EMXEA<br>EUR011/28/21 .122724E &<br>20241227E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 11/28/2025                     | 309                 | 715,573         | 2315.77                                     | 8,108                                                                          |                                                                    |                     | 5,886                         |      | 10,253     |                                           |                                            | (2,222)                                  |                                             |                    |                                    | 0010 .....                                              |
| .122724IMXEA<br>EUR012/15/21 .122724I &<br>20241227E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | 12/27/2024 | 12/15/2025                     | 555                 | 1,285,408       | 2316.05                                     | 20,341                                                                         |                                                                    |                     | 15,037                        |      | 17,777     |                                           |                                            | (5,304)                                  |                                             |                    |                                    | 0010 .....                                              |
| .H123024SPX<br>EUR012/29/25 .H123024 <br>&20241230E OS018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 335                 | 1,980,000       | 5906.94                                     | 113,434                                                                        |                                                                    |                     | 85,468                        |      | 68,032     |                                           |                                            | (27,966)                                 |                                             |                    |                                    | 0010 .....                                              |
| .B123024SPX<br>EUR012/29/25 .B123024 <br>&20241230E OS012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 201                 | 1,185,000       | 5906.94                                     | 60,399                                                                         |                                                                    |                     | 45,509                        |      | 37,334     |                                           |                                            | (14,891)                                 |                                             |                    |                                    | 0010 .....                                              |
| .0123024SPX<br>DIGITAL12/29 .0123024 <br>&20241230E D0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs Intern ..... W22LROWP2IHZNBB6K528 | 12/30/2024 | 12/29/2025                     | 865                 | 5,110,000       | 5906.94                                     | 281,620                                                                        |                                                                    |                     | 212,190                       |      | 210,501    |                                           |                                            | (69,430)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024NEEJ<br>EUR012/29/25 .123024N <br>&20241230E OS037 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 2,461               | 350,000         | 142.2                                       | 10,745                                                                         |                                                                    |                     | 8,096                         |      | 7,956      |                                           |                                            | (2,649)                                  |                                             |                    |                                    | 0010 .....                                              |
| .K123024SPX<br>EUR012/29/25 .K123024 <br>&20241230E OS021 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 350                 | 2,065,000       | 5906.94                                     | 122,042                                                                        |                                                                    |                     | 91,954                        |      | 72,570     |                                           |                                            | (30,088)                                 |                                             |                    |                                    | 0010 .....                                              |
| .J123024SPX<br>EUR012/29/25 .J123024 <br>&20241230E OS020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 1,226               | 7,240,000       | 5906.94                                     | 421,440                                                                        |                                                                    |                     | 317,540                       |      | 251,655    |                                           |                                            | (103,901)                                |                                             |                    |                                    | 0010 .....                                              |
| .D123024SPX<br>EUR012/29/25 .D123024 <br>&20241230E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 962                 | 5,685,000       | 5906.94                                     | 297,496                                                                        |                                                                    |                     | 224,152                       |      | 182,646    |                                           |                                            | (73,344)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024YSX<br>EUR012/29/25 .123024Y <br>&20241230E OS009 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 1,214               | 7,170,000       | 5906.94                                     | 281,709                                                                        |                                                                    |                     | 212,257                       |      | 185,203    |                                           |                                            | (69,452)                                 |                                             |                    |                                    | 0010 .....                                              |
| .F123024SPX<br>EUR012/29/25 .F123024 <br>&20241230E OS016 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 1,130               | 6,675,000       | 5906.94                                     | 356,245                                                                        |                                                                    |                     | 268,417                       |      | 217,646    |                                           |                                            | (87,828)                                 |                                             |                    |                                    | 0010 .....                                              |
| .G123024SPX<br>EUR012/29/25 .G123024 <br>&20241230E OS017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 292                 | 1,725,000       | 5906.94                                     | 97,118                                                                         |                                                                    |                     | 73,174                        |      | 58,526     |                                           |                                            | (23,943)                                 |                                             |                    |                                    | 0010 .....                                              |
| .M123024SPX<br>EUR012/29/25 .M123024 <br>&20241230E OS023 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 1,177               | 6,950,000       | 5906.94                                     | 416,792                                                                        |                                                                    |                     | 314,037                       |      | 246,810    |                                           |                                            | (102,755)                                |                                             |                    |                                    | 0010 .....                                              |
| .1230240EEJ<br>EUR012/29/25 .1230240 <br>&20241230E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 3,516               | 500,000         | 142.2                                       | 15,700                                                                         |                                                                    |                     | 11,829                        |      | 11,392     |                                           |                                            | (3,871)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E123024SPX<br>EUR012/29/25 .E123024 <br>&20241230E OS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 565                 | 3,340,000       | 5906.94                                     | 176,719                                                                        |                                                                    |                     | 133,151                       |      | 108,208    |                                           |                                            | (43,568)                                 |                                             |                    |                                    | 0010 .....                                              |
| .0123024SGIXGMS<br>EUR011/ .0123024 &2024<br>1230E V0008 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROTDBPU41        | 12/30/2024 | 11/09/2026                     | 3,390               | 1,091,942       | 322.14                                      | 30,100                                                                         |                                                                    |                     | 26,137                        |      | 17,751     |                                           |                                            | (3,963)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024HEEJ<br>EUR012/29/25 .123024H <br>&20241230E OS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 9,037               | 1,285,000       | 142.2                                       | 28,270                                                                         |                                                                    |                     | 21,300                        |      | 22,866     |                                           |                                            | (6,970)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024TSPX<br>EUR012/29/25 .123024T <br>&20241230E OS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 1,153               | 6,810,000       | 5906.94                                     | 183,870                                                                        |                                                                    |                     | 138,539                       |      | 129,782    |                                           |                                            | (45,331)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024GEEJ<br>EUR012/29/25 .123024G <br>&20241230E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFUS7RNE97 | 12/30/2024 | 12/29/2025                     | 26,653              | 3,790,000       | 142.2                                       | 78,074                                                                         |                                                                    |                     | 58,826                        |      | 62,830     |                                           |                                            | (19,248)                                 |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .R123024SGIXCGMS<br>EURO11/ .R123024 &2024<br>1230E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | 12/30/2024 | 11/16/2026                     | 2,522               | 808,164         | 320.49                                      | 24,006                                                                         |                                                                    |                     | 20,878                        |      | 14,681     |                                           |                                            | (3,128)                                  |                                             |                    |                                    | 0010 .....                                              |
| .P123024SGIXCGMS<br>EURO10/ .P123024 &2024<br>1230E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | 12/30/2024 | 10/28/2026                     | 3,604               | 1,164,798       | 323.17                                      | 30,420                                                                         |                                                                    |                     | 26,343                        |      | 17,498     |                                           |                                            | (4,077)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024FEEJ<br>EURO12/29/25 .123024F <br>&20241230E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 15,366              | 2,185,000       | 142.2                                       | 38,019                                                                         |                                                                    |                     | 28,646                        |      | 30,510     |                                           |                                            | (9,373)                                  |                                             |                    |                                    | 0010 .....                                              |
| .S123024SGIXCGMS<br>EURO11/ .S123024 &2024<br>1230E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | 12/30/2024 | 11/23/2026                     | 3,255               | 1,042,165       | 320.21                                      | 31,505                                                                         |                                                                    |                     | 27,441                        |      | 19,375     |                                           |                                            | (4,064)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024EEEJ<br>EURO12/29/25 .123024E <br>&20241230E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 17,581              | 2,500,000       | 142.2                                       | 27,750                                                                         |                                                                    |                     | 20,909                        |      | 20,521     |                                           |                                            | (6,841)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024VSPX<br>EURO12/29/25 .123024V <br>&20241230E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 572                 | 3,380,000       | 5906.94                                     | 102,515                                                                        |                                                                    |                     | 77,242                        |      | 71,152     |                                           |                                            | (25,274)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024JEEJ<br>EURO12/29/25 .123024J <br>&20241230E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 16,561              | 2,355,000       | 142.2                                       | 59,346                                                                         |                                                                    |                     | 44,715                        |      | 47,438     |                                           |                                            | (14,631)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024KEEJ<br>EURO12/29/25 .123024K <br>&20241230E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 5,274               | 750,000         | 142.2                                       | 19,500                                                                         |                                                                    |                     | 14,693                        |      | 15,487     |                                           |                                            | (4,807)                                  |                                             |                    |                                    | 0010 .....                                              |
| .123024PSPX<br>ASIAN12/29/2 .123024P <br>&20241230E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 773                 | 4,565,000       | 5906.94                                     | 86,735                                                                         |                                                                    |                     | 65,352                        |      | 35,557     |                                           |                                            | (21,383)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024USPX<br>EURO12/29/25 .123024U <br>&20241230E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 696                 | 4,110,000       | 5906.94                                     | 117,875                                                                        |                                                                    |                     | 88,814                        |      | 82,727     |                                           |                                            | (29,061)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024QSPX<br>EURO12/29/25 .123024Q <br>&20241230E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 1,679               | 9,915,000       | 5906.94                                     | 131,671                                                                        |                                                                    |                     | 99,209                        |      | 95,947     |                                           |                                            | (32,462)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024IEEJ<br>EURO12/29/25 .123024I <br>&20241230E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 11,357              | 1,615,000       | 142.2                                       | 38,922                                                                         |                                                                    |                     | 29,326                        |      | 31,225     |                                           |                                            | (9,596)                                  |                                             |                    |                                    | 0010 .....                                              |
| .A123024SPX<br>EURO12/29/25 .A123024 <br>&20241230E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 1,056               | 6,235,000       | 5906.94                                     | 286,810                                                                        |                                                                    |                     | 216,101                       |      | 180,391    |                                           |                                            | (70,709)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024RSPX<br>EURO12/29/25 .123024R <br>&20241230E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 648                 | 3,825,000       | 5906.94                                     | 76,538                                                                         |                                                                    |                     | 57,669                        |      | 55,027     |                                           |                                            | (18,870)                                 |                                             |                    |                                    | 0010 .....                                              |
| .L123024SPX<br>EURO12/29/25 .L123024 <br>&20241230E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 410                 | 2,420,000       | 5906.94                                     | 144,643                                                                        |                                                                    |                     | 108,983                       |      | 85,729     |                                           |                                            | (35,660)                                 |                                             |                    |                                    | 0010 .....                                              |
| .C123024SPX<br>EURO12/29/25 .C123024 <br>&20241230E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 633                 | 3,740,000       | 5906.94                                     | 191,413                                                                        |                                                                    |                     | 144,223                       |      | 118,201    |                                           |                                            | (47,191)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024SSPX<br>EURO12/29/25 .123024S <br>&20241230E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 229                 | 1,355,000       | 5906.94                                     | 34,512                                                                         |                                                                    |                     | 26,003                        |      | 24,471     |                                           |                                            | (8,508)                                  |                                             |                    |                                    | 0010 .....                                              |
| .N123024SPX<br>DIGITAL12/29 .N123024 <br>&20241230E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs Intern W22LR0WP21HZNB6K528        | 12/30/2024 | 12/29/2025                     | 217                 | 1,280,000       | 5906.94                                     | 70,543                                                                         |                                                                    |                     | 53,151                        |      | 52,728     |                                           |                                            | (17,391)                                 |                                             |                    |                                    | 0010 .....                                              |
| .123024MEEJ<br>EURO12/29/25 .123024M <br>&20241230E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | 12/30/2024 | 12/29/2025                     | 5,169               | 735,000         | 142.2                                       | 21,242                                                                         |                                                                    |                     | 16,005                        |      | 16,296     |                                           |                                            | (5,237)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .123024ZSPX<br>EURO12/29/25 .123024Z <br>&20241230E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/29/2025                     | ..... 541           | .....3,195,000  | ..... 5906.94                               | .....125,691                                                                   | .....                                                              | .....               | .....94,704                   | ..... | .....82,613  | .....                                     | .....                                      | .....(30,988)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024XSPX<br>EURO12/29/25 .123024X <br>&20241230E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/29/2025                     | ..... 703           | ..... 4,150,000 | ..... 5906.94                               | .....152,596                                                                   | .....                                                              | .....               | .....114,975                  | ..... | .....101,765 | .....                                     | .....                                      | .....(37,621)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .1230244EEJ<br>EURO12/15/25 .123024A <br>&20241230E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/15/2025                     | .....23,944         | .....3,465,000  | ..... 144.71                                | .....53,015                                                                    | .....                                                              | .....               | .....39,417                   | ..... | .....38,576  | .....                                     | .....                                      | .....(13,597)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024LEEJ<br>EURO12/29/25 .123024L <br>&20241230E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/29/2025                     | .....6,505          | ..... 925,000   | .....142.2                                  | .....26,085                                                                    | .....                                                              | .....               | .....19,654                   | ..... | .....20,240  | .....                                     | .....                                      | .....(6,431)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024BEEJ<br>EURO12/15/25 .123024B <br>&20241230E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/15/2025                     | .....12,473         | ..... 1,805,000 | ..... 144.71                                | .....34,837                                                                    | .....                                                              | .....               | .....25,901                   | ..... | .....24,715  | .....                                     | .....                                      | .....(8,935)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024WSPX<br>EURO12/29/25 .123024W <br>&20241230E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/29/2025                     | .....949            | ..... 5,605,000 | ..... 5906.94                               | .....186,030                                                                   | .....                                                              | .....               | .....140,167                  | ..... | .....126,745 | .....                                     | .....                                      | .....(45,863)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024CEEJ<br>EURO12/15/25 .123024C <br>&20241230E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/15/2025                     | .....9,433          | ..... 1,365,000 | ..... 144.71                                | .....28,256                                                                    | .....                                                              | .....               | .....21,008                   | ..... | .....19,534  | .....                                     | .....                                      | .....(7,247)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .1123024SPX<br>EURO12/29/25 .1123024 <br>&20241230E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/29/2025                     | ..... 506           | .....2,990,000  | ..... 5906.94                               | .....172,732                                                                   | .....                                                              | .....               | .....130,147                  | ..... | .....103,362 | .....                                     | .....                                      | .....(42,585)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .123024DEEJ<br>EURO12/15/25 .123024D <br>&20241230E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | 12/30/2024  | 12/15/2025                     | .....8,845          | ..... 1,280,000 | ..... 144.71                                | .....28,032                                                                    | .....                                                              | .....               | .....20,842                   | ..... | .....18,709  | .....                                     | .....                                      | .....(7,190)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X123024POLV5E<br>EURO12/29 .X123024 &20<br>241230E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 12/29/2025                     | .....4,284          | .....1,604,432  | ..... 374.54                                | .....41,715                                                                    | .....                                                              | .....               | .....31,431                   | ..... | .....48,021  | .....                                     | .....                                      | .....(10,284)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W123024POLV5E<br>EURO12/29 .W123024 &20<br>241230E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 12/29/2025                     | .....6,302          | .....2,360,245  | ..... 374.54                                | .....61,366                                                                    | .....                                                              | .....               | .....46,237                   | ..... | .....70,643  | .....                                     | .....                                      | .....(15,129)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T123024POLV5E<br>EURO11/21 .T123024 &20<br>241230E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 11/21/2025                     | ..... 610           | ..... 235,497   | .....385.91                                 | .....2,873                                                                     | .....                                                              | .....               | .....2,081                    | ..... | .....3,032   | .....                                     | .....                                      | .....(792)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U123024POLV5E<br>EURO12/29 .U123024 &20<br>241230E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 12/29/2025                     | ..... 723           | ..... 270,865   | ..... 374.54                                | ..... 6,284                                                                    | .....                                                              | .....               | .....4,735                    | ..... | .....7,360   | .....                                     | .....                                      | .....(1,549)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z123024POLV5E<br>EURO12/28 .Z123024 &20<br>241230E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 12/28/2026                     | .....3,567          | .....1,336,119  | ..... 374.54                                | .....49,570                                                                    | .....                                                              | .....               | .....43,485                   | ..... | .....48,384  | .....                                     | .....                                      | .....(6,085)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y123024POLV5E<br>EURO12/28 .Y123024 &20<br>241230E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 12/28/2026                     | .....2,138          | ..... 800,732   | ..... 374.54                                | .....29,707                                                                    | .....                                                              | .....               | .....26,060                   | ..... | .....28,997  | .....                                     | .....                                      | .....(3,647)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V123024POLV5E<br>EURO11/28 .V123024 &20<br>241230E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIEFA76           | 12/30/2024  | 11/28/2025                     | .....1,428          | ..... 559,004   | .....391.33                                 | .....4,752                                                                     | .....                                                              | .....               | .....3,470                    | ..... | .....4,575   | .....                                     | .....                                      | .....(1,281)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010225GNDX<br>EURO12/22/25 .010225G <br>&20250102E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41           | .01/02/2025 | 12/22/2025                     | .....68             | .....1,462,216  | .....21503.17                               | .....                                                                          | .....68,245                                                        | .....               | .....51,671                   | ..... | .....34,208  | .....                                     | .....                                      | .....(16,574)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010225YNDX<br>DIGITAL12/22 .010225Y <br>&20250102E O0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 12/22/2025                     | .....47             | ..... 1,015,000 | .....21503.17                               | .....                                                                          | .....50,243                                                        | .....               | .....38,041                   | ..... | .....29,396  | .....                                     | .....                                      | .....(12,202)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010225HNDX<br>EURO08/07/25 .010225H <br>&20250102E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41           | .01/02/2025 | 08/07/2025                     | .....65             | ..... 1,161,379 | .....17867.37                               | .....                                                                          | .....106,271                                                       | .....               | .....63,862                   | ..... | .....87,565  | .....                                     | .....                                      | .....(42,409)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .010225ENDX<br>EURO12/15/25 .010225E <br>20250102E OS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 12/15/2025                     | 81                  | 1,789,829       | 22096.66                                    |                                                                                | 74,595                                                             |                     | 56,110                        |      | 31,827     |                                           |                                            | (18,486)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225RNDX<br>DIGITAL10/07 .010225R <br>20250102E D0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 10/07/2025                     | 38                  | 760,000         | 19800.74                                    |                                                                                | 47,272                                                             |                     | 32,607                        |      | 35,325     |                                           |                                            | (14,665)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225WNDX<br>DIGITAL12/15 .010225W <br>20250102E D0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 12/15/2025                     | 50                  | 1,115,000       | 22096.66                                    |                                                                                | 49,952                                                             |                     | 37,573                        |      | 26,008     |                                           |                                            | (12,379)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225LNDX<br>EURO11/07/25 .010225L <br>20250102E OS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 11/07/2025                     | 109                 | 2,300,071       | 21101.57                                    |                                                                                | 113,859                                                            |                     | 82,128                        |      | 55,822     |                                           |                                            | (31,731)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225QNDX<br>DIGITAL09/08 .010225Q <br>20250102E D0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 09/08/2025                     | 72                  | 1,350,000       | 18660.78                                    |                                                                                | 95,445                                                             |                     | 62,331                        |      | 81,430     |                                           |                                            | (33,114)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225MNDX<br>EURO11/21/25 .010225M <br>20250102E OS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 11/21/2025                     | 68                  | 1,410,373       | 20740.78                                    |                                                                                | 75,666                                                             |                     | 55,504                        |      | 41,922     |                                           |                                            | (20,162)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225DNDX<br>EURO12/15/25 .010225D <br>20250102E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 12/15/2025                     | 326                 | 7,203,511       | 22096.66                                    |                                                                                | 300,223                                                            |                     | 225,824                       |      | 128,094    |                                           |                                            | (74,399)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225XNDX<br>DIGITAL12/22 .010225X <br>20250102E D0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 12/22/2025                     | 189                 | 4,060,000       | 21503.17                                    |                                                                                | 200,970                                                            |                     | 152,163                       |      | 117,584    |                                           |                                            | (48,807)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225FNDX<br>EURO12/22/25 .010225F <br>20250102E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 12/22/2025                     | 273                 | 5,870,365       | 21503.17                                    |                                                                                | 273,983                                                            |                     | 207,444                       |      | 137,334    |                                           |                                            | (66,539)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225VNDX<br>DIGITAL12/15 .010225V <br>20250102E D0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 12/15/2025                     | 202                 | 4,460,000       | 22096.66                                    |                                                                                | 199,808                                                            |                     | 150,293                       |      | 104,032    |                                           |                                            | (49,515)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225KNDX<br>EURO10/21/25 .010225K <br>20250102E OS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 10/21/2025                     | 51                  | 1,038,435       | 20361.47                                    |                                                                                | 59,633                                                             |                     | 42,033                        |      | 33,660     |                                           |                                            | (17,600)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225SNDX<br>DIGITAL11/21 .010225S <br>20250102E D0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 11/21/2025                     | 62                  | 1,280,000       | 20740.78                                    |                                                                                | 70,784                                                             |                     | 51,923                        |      | 46,924     |                                           |                                            | (18,861)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225INDX<br>EURO09/22/25 .010225I <br>20250102E OS009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 09/22/2025                     | 50                  | 992,610         | 19852.2                                     |                                                                                | 64,723                                                             |                     | 43,482                        |      | 38,449     |                                           |                                            | (21,241)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225TNDX<br>DIGITAL12/08 .010225T <br>20250102E D0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/02/2025 | 12/08/2025                     | 44                  | 940,000         | 21440.82                                    |                                                                                | 48,598                                                             |                     | 36,304                        |      | 28,061     |                                           |                                            | (12,294)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010225JNDX<br>EURO10/07/25 .010225J <br>20250102E OS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROT8PU41         | .01/02/2025 | 10/07/2025                     | 121                 | 2,395,890       | 19800.74                                    |                                                                                | 155,591                                                            |                     | 107,324                       |      | 96,728     |                                           |                                            | (48,267)                                 |                                             |                    |                                    | 0010 .....                                              |
| .031324BSPX<br>EURO12/31/25 .031324B <br>20240313E V0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | 12/31/2025                     | 348                 | 2,200,000       | 6322.752972628                              |                                                                                | 99,220                                                             |                     | 41,443                        |      | 32,628     |                                           |                                            | (18,301)                                 |                                             |                    |                                    | 0010 .....                                              |
| .031324ASPX<br>EURO12/31/25 .031324A <br>20240313E V0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | 12/31/2025                     | 4,113               | 25,400,000      | 6175.711541656                              |                                                                                | 1,419,860                                                          |                     | 593,051                       |      | 559,755    |                                           |                                            | (261,895)                                |                                             |                    |                                    | 0010 .....                                              |
| .031324CSPX<br>EURO12/31/25 .031324C <br>20240313E V0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Morgan Stanley & Co. .... 4PQUHN3JPFGFNF3BB653  | .03/13/2024 | 12/31/2025                     | 247                 | 1,600,000       | 6469.793544844                              |                                                                                | 58,240                                                             |                     | 24,326                        |      | 14,976     |                                           |                                            | (10,742)                                 |                                             |                    |                                    | 0010 .....                                              |
| .010625ESPX<br>EURO11/14/25 .010625E <br>20250106E OS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .01/06/2025 | 11/14/2025                     | 1,167               | 6,942,681       | 5949.17                                     |                                                                                | 284,048                                                            |                     | 153,566                       |      | 153,566    |                                           | (130,482)                                  |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .010625FSPX<br>EUR011/14/25 .010625F <br>\$20250106E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/14/2025                    | ..... 578           | .....3,438,620  | ..... 5949.17                               | .....                                                                          | .....182,145                                                       | .....               | .....133,377                  | ..... | .....90,635  | .....                                     | .....                                      | ..... (48,768)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625ASPX<br>EUR009/08/25 .010625A <br>\$20250106E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .09/08/2025                    | ..... 377           | .....2,062,586  | ..... 5471.05                               | .....                                                                          | .....135,630                                                       | .....               | .....89,303                   | ..... | .....103,021 | .....                                     | .....                                      | ..... (46,326)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625CSPX<br>EUR011/07/25 .010625C <br>\$20250106E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/07/2025                    | ..... 489           | .....2,920,846  | ..... 5973.1                                | .....                                                                          | .....148,143                                                       | .....               | .....107,562                  | ..... | .....70,251  | .....                                     | .....                                      | ..... (40,580)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625ISPX<br>EUR011/21/25 .010625I <br>\$20250106E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/21/2025                    | ..... 523           | ..... 3,111,175 | ..... 5948.71                               | .....                                                                          | .....165,540                                                       | .....               | .....122,197                  | ..... | .....84,118  | .....                                     | .....                                      | ..... (43,343)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625DSPX<br>EUR011/14/25 .010625D <br>\$20250106E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/14/2025                    | ..... 945           | .....5,621,966  | ..... 5949.17                               | .....                                                                          | .....223,152                                                       | .....               | .....163,405                  | ..... | .....121,748 | .....                                     | .....                                      | ..... (59,747)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625JSPX<br>EUR011/28/25 .010625J <br>\$20250106E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/28/2025                    | ..... 496           | .....2,992,060  | ..... 6032.38                               | .....                                                                          | .....115,479                                                       | .....               | .....85,896                   | ..... | .....57,579  | .....                                     | .....                                      | ..... (29,583)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625HSPX<br>EUR011/21/25 .010625H <br>\$20250106E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/21/2025                    | ..... 356           | ..... 2,117,741 | ..... 5948.71                               | .....                                                                          | .....83,820                                                        | .....               | .....61,874                   | ..... | .....46,653  | .....                                     | .....                                      | ..... (21,947)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625BSPX<br>EUR009/22/25 .010625B <br>\$20250106E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .09/22/2025                    | ..... 191           | .....1,092,247  | ..... 5718.57                               | .....                                                                          | .....70,414                                                        | .....               | .....47,673                   | ..... | .....41,400  | .....                                     | .....                                      | ..... (22,741)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625KSPX<br>EUR012/08/25 .010625K <br>\$20250106E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .12/08/2025                    | ..... 346           | .....2,094,286  | ..... 6052.85                               | .....                                                                          | .....88,272                                                        | .....               | .....66,336                   | ..... | .....42,987  | .....                                     | .....                                      | ..... (21,936)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625GSPX<br>EUR011/14/25 .010625G <br>\$20250106E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .11/14/2025                    | ..... 327           | .....1,945,379  | ..... 5949.17                               | .....                                                                          | .....116,085                                                       | .....               | .....85,004                   | ..... | .....55,262  | .....                                     | .....                                      | ..... (31,081)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010625LSPX<br>EUR012/15/25 .010625L <br>\$20250106E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/06/2025 | .12/15/2025                    | ..... 771           | ..... 4,683,116 | ..... 6074.08                               | .....                                                                          | .....216,659                                                       | .....               | .....163,924                  | ..... | .....101,764 | .....                                     | .....                                      | ..... (52,735)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0107250EEJ<br>EUR001/07/26 .010725Q <br>\$20250107E OS054 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 1,794         | .....255,000    | .....142.14                                 | .....                                                                          | ..... 5,253                                                        | .....               | ..... 4,078                   | ..... | ..... 4,308  | .....                                     | .....                                      | ..... (1,175)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U010725SPX<br>EUR001/07/26 .U010725 <br>\$20250107E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 578           | .....3,415,000  | ..... 5909.03                               | .....                                                                          | .....157,875                                                       | .....               | .....122,212                  | ..... | .....101,084 | .....                                     | .....                                      | ..... (35,663)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y010725SPX<br>EUR001/07/26 .Y010725 <br>\$20250107E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 1,284         | ..... 7,585,000 | ..... 5909.03                               | .....                                                                          | .....397,757                                                       | .....               | .....307,906                  | ..... | .....247,099 | .....                                     | .....                                      | ..... (89,852)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D250701SPX<br>EUR001/07/26 .D250701 <br>\$20250107E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 641           | ..... 3,790,000 | ..... 5909.03                               | .....                                                                          | .....215,386                                                       | .....               | .....166,731                  | ..... | .....131,235 | .....                                     | .....                                      | ..... (48,655)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0010725SPX<br>EUR001/07/26 .0010725 <br>\$20250107E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 1,181         | ..... 6,980,000 | ..... 5909.03                               | .....                                                                          | .....274,174                                                       | .....               | .....212,240                  | ..... | .....182,019 | .....                                     | .....                                      | ..... (61,935)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G250701SPX<br>EUR001/07/26 .G250701 <br>\$20250107E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 413           | .....2,440,000  | ..... 5909.03                               | .....                                                                          | .....146,595                                                       | .....               | .....113,480                  | ..... | .....88,030  | .....                                     | .....                                      | ..... (33,115)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z250701SPX<br>DIGITAL01/07 .Z250701 <br>\$20250107E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 932           | ..... 5,510,000 | ..... 5909.03                               | .....                                                                          | .....292,581                                                       | .....               | .....226,488                  | ..... | .....221,869 | .....                                     | .....                                      | ..... (66,093)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725SEJ<br>EUR001/07/26 .010725S <br>\$20250107E OS056 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/07/2025 | .01/07/2026                    | ..... 4,714         | .....670,000    | .....142.14                                 | .....                                                                          | .....20,569                                                        | .....               | .....15,967                   | ..... | .....15,606  | .....                                     | .....                                      | ..... (4,602)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.152

| 1                                                                                 | 2                                                                       | 3                            | 4                      | 5                                                   | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                                   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .010725REEJ<br>EURO01/07/26 .010725R <br>&20250107E OS065 .....<br>.I010725SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....4,292          | .....610,000    | .....142.14                                 | .....                                                                          | .....18,483                                                        | .....               | .....14,347                   | ..... | .....14,160  | .....                                     | .....                                      | .....(4,136)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .I010725 <br>&20250107E OS004 .....<br>.A250701SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....502            | .....2,965,000  | .....5909.03                                | .....                                                                          | .....85,451                                                        | .....               | .....66,148                   | ..... | .....60,403  | .....                                     | .....                                      | .....(19,303)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .A250701 <br>&20250107E OS022 .....<br>.E250701SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....1,038          | .....6,135,000  | .....5909.03                                | .....                                                                          | .....329,695                                                       | .....               | .....255,218                  | ..... | .....203,631 | .....                                     | .....                                      | .....(74,477)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .E250701 <br>&20250107E OS026 .....<br>.F250701SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....2,518          | .....14,880,000 | .....5909.03                                | .....                                                                          | .....869,141                                                       | .....               | .....672,806                  | ..... | .....525,794 | .....                                     | .....                                      | .....(196,335)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .F250701 <br>&20250107E OS027 .....<br>.I010725WEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....823            | .....4,865,000  | .....5909.03                                | .....                                                                          | .....284,992                                                       | .....               | .....220,613                  | ..... | .....172,305 | .....                                     | .....                                      | .....(64,378)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO12/29/25 .010725W <br>&20250107E V0011 .....<br>.I010725VEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | 12/29/2025                     | .....3,762          | .....535,000    | .....142.2                                  | .....                                                                          | .....17,067                                                        | .....               | .....13,150                   | ..... | .....12,189  | .....                                     | .....                                      | .....(3,916)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO12/29/25 .010725V <br>&20250107E V0010 .....<br>.I010725VEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | 12/29/2025                     | .....5,979          | .....880,000    | .....147.177                                | .....                                                                          | .....16,016                                                        | .....               | .....12,341                   | ..... | .....8,816   | .....                                     | .....                                      | .....(3,675)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO12/29/25 .010725E <br>&20250107E OS042 .....<br>.T010725SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | 12/29/2025                     | .....2,778          | .....395,000    | .....142.2                                  | .....                                                                          | .....12,324                                                        | .....               | .....9,496                    | ..... | .....8,976   | .....                                     | .....                                      | .....(2,828)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .T010725 <br>&20250107E OS015 .....<br>.A010725EEJ    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....404            | .....2,385,000  | .....5909.03                                | .....                                                                          | .....108,899                                                       | .....               | .....84,299                   | ..... | .....69,921  | .....                                     | .....                                      | .....(24,600)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .A010725 <br>&20250107E V0015 .....<br>.D010725SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....9,076          | .....1,290,000  | .....142.14                                 | .....                                                                          | .....40,248                                                        | .....               | .....31,242                   | ..... | .....30,114  | .....                                     | .....                                      | .....(9,006)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>ASIANO1/07/2 .D010725 <br>&20250107E AS003 .....<br>.E010725SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/07/2025 | .01/07/2026                    | .....131            | .....775,000    | .....5909.03                                | .....                                                                          | .....29,297                                                        | .....               | .....22,679                   | ..... | .....9,309   | .....                                     | .....                                      | .....(6,618)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>ASIANO1/07/2 .E010725 <br>&20250107E AS004 .....<br>.I010725JEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/07/2025 | .01/07/2026                    | .....164            | .....970,000    | .....5909.03                                | .....                                                                          | .....41,805                                                        | .....               | .....32,361                   | ..... | .....12,077  | .....                                     | .....                                      | .....(9,444)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO12/29/25 .010725W <br>&20250107E V0009 .....<br>.B250701SPX    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | 12/29/2025                     | .....2,194          | .....315,000    | .....143.5509                               | .....                                                                          | .....8,694                                                         | .....               | .....6,699                    | ..... | .....5,848   | .....                                     | .....                                      | .....(1,995)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .B250701 <br>&20250107E OS023 .....<br>.I010725JEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....902            | .....5,330,000  | .....5909.03                                | .....                                                                          | .....296,082                                                       | .....               | .....229,198                  | ..... | .....181,426 | .....                                     | .....                                      | .....(66,883)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .I010725I <br>&20250107E OS046 .....<br>.I010725KJEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....4,678          | .....665,000    | .....142.14                                 | .....                                                                          | .....14,630                                                        | .....               | .....11,356                   | ..... | .....12,028  | .....                                     | .....                                      | .....(3,274)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .I010725K <br>&20250107E OS048 .....<br>.C010725SPX   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....4,432          | .....630,000    | .....142.14                                 | .....                                                                          | .....15,372                                                        | .....               | .....11,932                   | ..... | .....12,611  | .....                                     | .....                                      | .....(3,440)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>ASIANO1/07/2 .C010725 <br>&20250107E AS002 .....<br>.I010725JEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/07/2025 | .01/07/2026                    | .....120            | .....710,000    | .....5909.03                                | .....                                                                          | .....19,780                                                        | .....               | .....15,312                   | ..... | .....7,336   | .....                                     | .....                                      | .....(4,468)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO12/29/25 .010725T <br>&20250107E V0008 .....<br>.I010725JEEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | 12/29/2025                     | .....7,488          | .....1,065,000  | .....142.22844                              | .....                                                                          | .....33,761                                                        | .....               | .....26,014                   | ..... | .....24,164  | .....                                     | .....                                      | .....(7,747)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725REEJ<br>EURO01/07/26 .I010725J <br>&20250107E OS047 .....<br>.I010725JEEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97  | .01/07/2025 | .01/07/2026                    | .....9,181          | .....1,305,000  | .....142.14                                 | .....                                                                          | .....30,929                                                        | .....               | .....24,008                   | ..... | .....25,388  | .....                                     | .....                                      | .....(6,920)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .B010725SPX<br>ASIAN01/07/2 .B010725 <br>\$20250107EIAS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Mizuho Markets Ameri .....                      | .01/07/2025 | .01/07/2026                    | ..... 572           | ..... 3,380,000 | ..... 5909.03                               | .....                                                                          | ..... 42,869                                                       | .....               | ..... 33,185                  | ..... | ..... 20,284  | .....                                     | .....                                      | ..... (9,684)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W010725SPX<br>EUR001/07/26 .W010725 <br>\$20250107EIOS018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 750           | ..... 4,430,000 | ..... 5909.03                               | .....                                                                          | ..... 227,392                                                      | .....               | ..... 176,025                 | ..... | ..... 141,999 | .....                                     | .....                                      | ..... (51,367)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y250701SPX<br>DIGITAL01/07 .Y250701 <br>\$20250107EID0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 233           | ..... 1,375,000 | ..... 5909.03                               | .....                                                                          | ..... 73,013                                                       | .....               | ..... 56,519                  | ..... | ..... 55,367  | .....                                     | .....                                      | ..... (16,493)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725DEEJ<br>EUR001/07/26 .010725G <br>\$20250107EIOS044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 17,975        | ..... 2,555,000 | ..... 142.14                                | .....                                                                          | ..... 44,968                                                       | .....               | ..... 34,906                  | ..... | ..... 36,693  | .....                                     | .....                                      | ..... (10,062)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K010725SPX<br>EUR001/07/26 .K010725 <br>\$20250107EIOS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 421           | ..... 2,485,000 | ..... 5909.03                               | .....                                                                          | ..... 76,463                                                       | .....               | ..... 59,191                  | ..... | ..... 53,353  | .....                                     | .....                                      | ..... (17,273)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L010725SPX<br>EUR001/07/26 .L010725 <br>\$20250107EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 713           | ..... 4,215,000 | ..... 5909.03                               | .....                                                                          | ..... 137,788                                                      | .....               | ..... 106,663                 | ..... | ..... 94,981  | .....                                     | .....                                      | ..... (31,126)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725HEEJ<br>EUR001/07/26 .010725H <br>\$20250107EIOS045 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 23,990        | ..... 3,410,000 | ..... 142.14                                | .....                                                                          | ..... 69,564                                                       | .....               | ..... 53,999                  | ..... | ..... 57,165  | .....                                     | .....                                      | ..... (15,565)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725DEEJ<br>EUR012/29/25 .010725D <br>\$20250107EIOS041 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .12/29/2025                    | ..... 17,018        | ..... 2,420,000 | ..... 142.2                                 | .....                                                                          | ..... 27,346                                                       | .....               | ..... 21,071                  | ..... | ..... 19,865  | .....                                     | .....                                      | ..... (6,275)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725DEEJ<br>EUR001/07/26 .010725Q <br>\$20250107EIOS052 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 3,905         | ..... 555,000   | ..... 142.14                                | .....                                                                          | ..... 15,929                                                       | .....               | ..... 12,364                  | ..... | ..... 12,575  | .....                                     | .....                                      | ..... (3,564)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725PEEJ<br>EUR001/07/26 .010725P <br>\$20250107EIOS053 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 2,322         | ..... 330,000   | ..... 142.14                                | .....                                                                          | ..... 9,999                                                        | .....               | ..... 7,762                   | ..... | ..... 7,660   | .....                                     | .....                                      | ..... (2,237)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z010725SPX<br>EUR001/07/26 .Z010725 <br>\$20250107EIOS021 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 606           | ..... 3,580,000 | ..... 5909.03                               | .....                                                                          | ..... 189,275                                                      | .....               | ..... 146,518                 | ..... | ..... 117,346 | .....                                     | .....                                      | ..... (42,756)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725ZEEJ<br>EUR001/07/26 .010725Z <br>\$20250107EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 9,924         | ..... 1,460,000 | ..... 147.1149                              | .....                                                                          | ..... 26,134                                                       | .....               | ..... 20,286                  | ..... | ..... 15,250  | .....                                     | .....                                      | ..... (5,848)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M010725SPX<br>EUR001/07/26 .M010725 <br>\$20250107EIOS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 403           | ..... 2,380,000 | ..... 5909.03                               | .....                                                                          | ..... 83,705                                                       | .....               | ..... 64,796                  | ..... | ..... 56,860  | .....                                     | .....                                      | ..... (18,908)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725MEEJ<br>EUR001/07/26 .010725M <br>\$20250107EIOS050 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 5,417         | ..... 770,000   | ..... 142.14                                | .....                                                                          | ..... 20,251                                                       | .....               | ..... 15,720                  | ..... | ..... 16,409  | .....                                     | .....                                      | ..... (4,531)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725YEEJ<br>EUR001/07/26 .010725Y <br>\$20250107EIV0013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 2,717         | ..... 390,000   | ..... 143.547186                            | .....                                                                          | ..... 10,491                                                       | .....               | ..... 8,144                   | ..... | ..... 7,384   | .....                                     | .....                                      | ..... (2,347)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725AEEJ<br>EUR012/22/25 .010725A <br>\$20250107EIOS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .12/22/2025                    | ..... 15,472        | ..... 2,205,000 | ..... 142.52                                | .....                                                                          | ..... 40,131                                                       | .....               | ..... 30,736                  | ..... | ..... 31,275  | .....                                     | .....                                      | ..... (9,395)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .P010725SPX<br>EUR001/07/26 .P010725 <br>\$20250107EIOS011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 1,105         | ..... 6,530,000 | ..... 5909.03                               | .....                                                                          | ..... 261,004                                                      | .....               | ..... 202,045                 | ..... | ..... 172,588 | .....                                     | .....                                      | ..... (58,960)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .010725FEEJ<br>EUR001/07/26 .010725F <br>\$20250107EIOS043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 28,388        | ..... 4,035,000 | ..... 142.14                                | .....                                                                          | ..... 44,789                                                       | .....               | ..... 34,767                  | ..... | ..... 33,383  | .....                                     | .....                                      | ..... (10,022)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J010725SPX<br>EUR001/07/26 .J010725 <br>\$20250107EIOS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank .....                      | .01/07/2025 | .01/07/2026                    | ..... 718           | ..... 4,240,000 | ..... 5909.03                               | .....                                                                          | ..... 124,402                                                      | .....               | ..... 96,300                  | ..... | ..... 87,624  | .....                                     | .....                                      | ..... (28,102)                           | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.154

| 1 | 2                                                                              | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16            | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|--------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|---------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | C250701SPX<br>EUR001/07/26  .C250701 <br>&20250107E OS024 .....<br>.F010725SPX | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 404       | ..... 2,390,000                             | ..... 5909.03                                                                  | ..... 133,123                                                      |                     | ..... 103,051                 |      | ..... 81,527  |                                           |                                            | ..... (30,072)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .F010725 <br>&20250107E OS001 .....<br>.010725LEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 2,782     | ..... 16,440,000                            | ..... 5909.03                                                                  | ..... 217,337                                                      |                     | ..... 168,241                 |      | ..... 159,984 |                                           |                                            | ..... (49,095)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .010725L <br>&20250107E OS049 .....<br>.010725BEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 21,036    | ..... 2,990,000                             | ..... 142.14                                                                   | ..... 75,049                                                       |                     | ..... 58,256                  |      | ..... 61,242  |                                           |                                            | ..... (16,793)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR012/22/25  .010725B <br>&20250107E OS039 .....<br>.R010725SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 12/22/2025          | ..... 3,894     | ..... 555,000                               | ..... 142.52                                                                   | ..... 15,318                                                       |                     | ..... 11,732                  |      | ..... 11,485  |                                           |                                            | ..... (3,586)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .R010725 <br>&20250107E OS013 .....<br>.010725CEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 607       | ..... 3,585,000                             | ..... 5909.03                                                                  | ..... 150,606                                                      |                     | ..... 116,585                 |      | ..... 98,531  |                                           |                                            | ..... (34,021)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR012/22/25  .010725C <br>&20250107E OS040 .....<br>.G010725SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 12/22/2025          | ..... 3,929     | ..... 560,000                               | ..... 142.52                                                                   | ..... 15,792                                                       |                     | ..... 12,095                  |      | ..... 11,730  |                                           |                                            | ..... (3,697)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .G010725 <br>&20250107E OS002 .....<br>.010725XEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 597       | ..... 3,530,000                             | ..... 5909.03                                                                  | ..... 68,976                                                       |                     | ..... 53,395                  |      | ..... 50,071  |                                           |                                            | ..... (15,581)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .010725X <br>&20250107E V0012 .....<br>.010725NEEJ               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 2,392     | ..... 340,000                               | ..... 142.14                                                                   | ..... 10,608                                                       |                     | ..... 8,234                   |      | ..... 7,937   |                                           |                                            | ..... (2,374)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .010725N <br>&20250107E OS051 .....<br>.H010725SPX               | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 5,663     | ..... 805,000                               | ..... 142.14                                                                   | ..... 22,621                                                       |                     | ..... 17,559                  |      | ..... 17,987  |                                           |                                            | ..... (5,061)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07/26  .H010725 <br>&20250107E OS003 .....<br>.250701FPDLV5E            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGQFUS7RNE97  | 01/07/2025                     | 01/07/2026          | ..... 1,812     | ..... 10,705,000                            | ..... 5909.03                                                                  | ..... 285,502                                                      |                     | ..... 221,009                 |      | ..... 203,533 |                                           |                                            | ..... (64,494)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701F &20250107E V0018 .....<br>.250701CPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2026          | ..... 12,641    | ..... 4,701,105                             | ..... 371.9                                                                    | ..... 117,058                                                      |                     | ..... 90,615                  |      | ..... 165,009 |                                           |                                            | ..... (26,443)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701C &20250107E OS058 .....<br>.250701JPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2026          | ..... 1,039     | ..... 386,342                               | ..... 371.9                                                                    | ..... 9,465                                                        |                     | ..... 7,327                   |      | ..... 13,363  |                                           |                                            | ..... (2,138)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701J &20250107E V0022 .....<br>.250701DPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2027          | ..... 6,876     | ..... 2,557,210                             | ..... 371.9                                                                    | ..... 90,270                                                       |                     | ..... 80,102                  |      | ..... 103,941 |                                           |                                            | ..... (10,168)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR011/28  .250701D &20250107E V0016 .....<br>.250701HPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 11/28/2025          | ..... 2,665     | ..... 1,034,174                             | ..... 388.0                                                                    | ..... 8,273                                                        |                     | ..... 6,173                   |      | ..... 11,449  |                                           |                                            | ..... (2,100)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR012/07  .250701H &20250107E V0020 .....<br>.250701EPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 12/07/2026          | ..... 6,473     | ..... 2,495,327                             | ..... 385.47                                                                   | ..... 49,158                                                       |                     | ..... 43,375                  |      | ..... 54,994  |                                           |                                            | ..... (5,783)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701E &20250107E V0017 .....<br>.250701GPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2026          | ..... 4,990     | ..... 1,855,798                             | ..... 371.9                                                                    | ..... 46,209                                                       |                     | ..... 35,771                  |      | ..... 65,139  |                                           |                                            | ..... (10,438)                           |                                             |                    |                                    | 0010 .....                                              |
|   | EUR012/07  .250701G &20250107E V0019 .....<br>.250701BPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 12/07/2026          | ..... 877       | ..... 338,027                               | ..... 385.47                                                                   | ..... 6,659                                                        |                     | ..... 5,876                   |      | ..... 7,450   |                                           |                                            | ..... (783)                              |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701B &20250107E OS057 .....<br>.250701IPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2026          | ..... 1,808     | ..... 672,220                               | ..... 371.9                                                                    | ..... 13,915                                                       |                     | ..... 10,772                  |      | ..... 19,088  |                                           |                                            | ..... (3,143)                            |                                             |                    |                                    | 0010 .....                                              |
|   | EUR001/07  .250701I &20250107E V0021 .....<br>.250701IPDLV5E                   | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 01/07/2025                     | 01/07/2027          | ..... 2,742     | ..... 1,019,666                             | ..... 371.9                                                                    | ..... 35,994                                                       |                     | ..... 31,940                  |      | ..... 41,446  |                                           |                                            | ..... (4,054)                            |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .011025NNDX<br>DIGITAL01/07 .011025N <br>820250110E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/10/2025 | .01/07/2026                    | 109 .....           | 2,310,000       | 21173.04 .....                              |                                                                                | 116,424 .....                                                      |                     | 91,383 .....                  |      | 74,657 .....    |                                           |                                            | (25,041) .....                             |                                             |                    |                                    | 0010 .....                                              |
| .011025LNDX<br>DIGITAL12/29 .011025L <br>820250110E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/10/2025 | .12/29/2025                    | 121 .....           | 2,560,000       | 21197.09 .....                              |                                                                                | 133,888 .....                                                      |                     | 104,348 .....                 |      | 84,399 .....    |                                           |                                            | (29,540) .....                             |                                             |                    |                                    | 0010 .....                                              |
| .011025SNDX<br>EUR012/29/25 .011025D <br>820250110E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41         | .01/10/2025 | .12/29/2025                    | 331 .....           | 7,016,237       | 21197.09 .....                              |                                                                                | 352,869 .....                                                      |                     | 275,016 .....                 |      | 188,210 .....   |                                           |                                            | (77,854) .....                             |                                             |                    |                                    | 0010 .....                                              |
| .011025MNDX<br>DIGITAL12/29 .011025M <br>820250110E D0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/10/2025 | .12/29/2025                    | 30 .....            | 640,000         | 21197.09 .....                              |                                                                                | 33,472 .....                                                       |                     | 26,087 .....                  |      | 21,100 .....    |                                           |                                            | (7,385) .....                              |                                             |                    |                                    | 0010 .....                                              |
| .011025FNDX<br>EUR001/07/26 .011025F <br>820250110E D0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41         | .01/10/2025 | .01/07/2026                    | 166 .....           | 3,514,725       | 21173.04 .....                              |                                                                                | 177,363 .....                                                      |                     | 139,215 .....                 |      | 96,871 .....    |                                           |                                            | (38,148) .....                             |                                             |                    |                                    | 0010 .....                                              |
| .011025GNDX<br>EUR001/07/26 .011025G <br>820250110E D0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41         | .01/10/2025 | .01/07/2026                    | 42 .....            | 889,268         | 21173.04 .....                              |                                                                                | 44,875 .....                                                       |                     | 35,223 .....                  |      | 24,510 .....    |                                           |                                            | (9,652) .....                              |                                             |                    |                                    | 0010 .....                                              |
| .011025OND<br>DIGITAL01/07 .011025O <br>820250110E D0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/10/2025 | .01/07/2026                    | 27 .....            | 580,000         | 21173.04 .....                              |                                                                                | 29,232 .....                                                       |                     | 22,945 .....                  |      | 18,745 .....    |                                           |                                            | (6,287) .....                              |                                             |                    |                                    | 0010 .....                                              |
| .011025ENDX<br>EUR012/29/25 .011025E <br>820250110E D0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41         | .01/10/2025 | .12/29/2025                    | 83 .....            | 1,759,358       | 21197.09 .....                              |                                                                                | 88,484 .....                                                       |                     | 68,962 .....                  |      | 47,195 .....    |                                           |                                            | (19,522) .....                             |                                             |                    |                                    | 0010 .....                                              |
| .E011425SPX<br>EUR001/14/26 .E011425 <br>820250114E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 10,075 .....        | 58,865,000      | 5842.91 .....                               |                                                                                | 2,742,344 .....                                                    |                     | 1,980,190 .....               |      | 1,980,190 ..... | (762,153) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .S011425SPX<br>EUR001/14/27 .S011425 <br>820250114E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2027                    | 470 .....           | 2,745,000       | 5842.91 .....                               |                                                                                | 375,689 .....                                                      |                     | 256,847 .....                 |      | 256,847 .....   | (118,842) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .B011425SPX<br>EUR001/14/26 .B011425 <br>820250114E D0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 776 .....           | 4,535,000       | 5842.91 .....                               |                                                                                | 200,247 .....                                                      |                     | 146,271 .....                 |      | 146,271 .....   | (53,976) .....                            |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .011425MEJ<br>EUR001/14/27 .011425M <br>820250114E V0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/14/2025 | .01/14/2027                    | 50,645 .....        | 7,185,000       | 141.87 .....                                |                                                                                | 303,926 .....                                                      |                     | 251,358 .....                 |      | 251,358 .....   | (52,568) .....                            |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .011425USPX<br>EUR001/14/26 .011425U <br>820250114E D0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 166 .....           | 970,000         | 5842.91 .....                               |                                                                                | 33,144 .....                                                       |                     | 25,455 .....                  |      | 25,455 .....    | (7,689) .....                             |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .H011425SPX<br>EUR001/14/26 .H011425 <br>820250114E D0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 1,292 .....         | 7,550,000       | 5842.91 .....                               |                                                                                | 394,918 .....                                                      |                     | 277,858 .....                 |      | 277,858 .....   | (117,060) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .011425LEEJ<br>EUR001/14/26 .011425L <br>820250114E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97  | .01/14/2025 | .01/14/2026                    | 124,339 .....       | 17,640,000      | 141.87 .....                                |                                                                                | 550,368 .....                                                      |                     | 433,971 .....                 |      | 433,971 .....   | (116,397) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .R011425SPX<br>EUR001/14/26 .R011425 <br>820250114E D0029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 1,959 .....         | 11,445,000      | 5842.91 .....                               |                                                                                | 700,789 .....                                                      |                     | 474,966 .....                 |      | 474,966 .....   | (225,823) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .011425ZSPX<br>EUR001/14/26 .011425Z <br>820250114E D0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 7,192 .....         | 42,020,000      | 5842.91 .....                               |                                                                                | 1,696,936 .....                                                    |                     | 1,262,416 .....               |      | 1,262,416 ..... | (434,520) .....                           |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .F011425SPX<br>EUR001/14/26 .F011425 <br>820250114E D0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 795 .....           | 4,645,000       | 5842.91 .....                               |                                                                                | 228,181 .....                                                      |                     | 162,845 .....                 |      | 162,845 .....   | (65,336) .....                            |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |
| .J011425SPX<br>EUR001/14/26 .J011425 <br>820250114E D0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBIM4LN29 | .01/14/2025 | .01/14/2026                    | 471 .....           | 2,750,000       | 5842.91 .....                               |                                                                                | 146,946 .....                                                      |                     | 102,869 .....                 |      | 102,869 .....   | (44,077) .....                            |                                            |                                            |                                             |                    | 0010 .....                         |                                                         |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .011425BEEJ<br>EUR001/14/26 .011425B <br>820250114E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | .....21,851         | ..... 3,100,000 | ..... 141.87                                | .....                                                                          | .....34,410                                                        | .....               | .....27,301                   | ..... | .....26,420  | .....                                     | .....                                      | .....(7,110)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N011425SPX<br>EUR001/14/26 .N011425 <br>820250114E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 230           | .....1,345,000  | .....5842.91                                | .....                                                                          | .....75,001                                                        | .....               | .....59,505                   | ..... | .....51,982  | .....                                     | .....                                      | .....(15,496)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425VSPX<br>EUR001/14/26 .011425V <br>820250114E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 486           | ..... 2,840,000 | .....5842.91                                | .....                                                                          | .....98,894                                                        | .....               | .....78,462                   | ..... | .....75,769  | .....                                     | .....                                      | .....(20,433)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A011425SPX<br>EUR001/14/26 .A011425 <br>820250114E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 771           | .....4,505,000  | .....5842.91                                | .....                                                                          | .....187,940                                                       | .....               | .....149,109                  | ..... | .....138,878 | .....                                     | .....                                      | .....(38,830)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425FEEJ<br>EUR001/14/26 .011425F <br>820250114E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | ..... 9,304         | ..... 1,320,000 | ..... 141.87                                | .....                                                                          | .....36,960                                                        | .....               | .....29,324                   | ..... | .....30,947  | .....                                     | .....                                      | .....(7,636)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C011425SPX<br>EUR001/14/26 .C011425 <br>820250114E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 1,184         | ..... 6,920,000 | .....5842.91                                | .....                                                                          | .....307,234                                                       | .....               | .....243,756                  | ..... | .....224,177 | .....                                     | .....                                      | .....(63,478)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425OEEJ<br>EUR001/14/26 .011425O <br>820250114E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | ..... 9,128         | ..... 1,295,000 | ..... 141.87                                | .....                                                                          | .....22,533                                                        | .....               | .....17,877                   | ..... | .....19,000  | .....                                     | .....                                      | .....(4,656)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425DEEJ<br>EUR001/14/26 .011425D <br>820250114E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | .....14,485         | .....2,055,000  | ..... 141.87                                | .....                                                                          | .....41,922                                                        | .....               | .....33,260                   | ..... | .....35,897  | .....                                     | .....                                      | .....(8,662)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .P011425SPX<br>EUR001/14/26 .P011425 <br>820250114E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | .....445            | ..... 2,600,000 | .....5842.91                                | .....                                                                          | .....152,415                                                       | .....               | .....120,924                  | ..... | .....104,367 | .....                                     | .....                                      | .....(31,491)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G011425SPX<br>EUR001/14/26 .G011425 <br>820250114E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 438           | ..... 2,560,000 | .....5842.91                                | .....                                                                          | .....131,428                                                       | .....               | .....104,273                  | ..... | .....92,867  | .....                                     | .....                                      | .....(27,155)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425KEEJ<br>EUR001/14/26 .011425K <br>820250114E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | ..... 9,534         | ..... 1,400,000 | .....146.83545                              | .....                                                                          | .....25,060                                                        | .....               | .....19,882                   | ..... | .....15,767  | .....                                     | .....                                      | .....(5,178)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425EEEJ<br>EUR001/14/26 .011425E <br>820250114E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | .....13,956         | ..... 1,980,000 | ..... 141.87                                | .....                                                                          | .....49,698                                                        | .....               | .....39,430                   | ..... | .....42,421  | .....                                     | .....                                      | .....(10,268)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425VSPX<br>EUR001/14/26 .011425V <br>820250114E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 519           | ..... 3,030,000 | .....5842.91                                | .....                                                                          | .....120,794                                                       | .....               | .....95,837                   | ..... | .....90,100  | .....                                     | .....                                      | .....(24,957)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425TSPX<br>EUR001/14/26 .011425T <br>820250114E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 600           | .....3,505,000  | .....5842.91                                | .....                                                                          | .....109,381                                                       | .....               | .....86,781                   | ..... | .....84,667  | .....                                     | .....                                      | .....(22,599)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425RSPX<br>EUR001/14/26 .011425R <br>820250114E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 865           | .....5,055,000  | .....5842.91                                | .....                                                                          | .....135,075                                                       | .....               | .....107,167                  | ..... | .....105,551 | .....                                     | .....                                      | .....(27,908)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T011425SPX<br>DIGITAL01/14 .T011425 <br>820250114E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | .01/14/2025 | .01/14/2026                    | ..... 194           | ..... 1,135,000 | .....5842.91                                | .....                                                                          | .....59,134                                                        | .....               | .....46,916                   | ..... | .....48,493  | .....                                     | .....                                      | .....(12,218)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425GSPX<br>EUR001/14/26 .011425G <br>820250114E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 695           | ..... 4,060,000 | .....5842.91                                | .....                                                                          | .....79,101                                                        | .....               | .....62,758                   | ..... | .....62,690  | .....                                     | .....                                      | .....(16,343)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K011425SPX<br>EUR001/14/26 .K011425 <br>820250114E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | ..... 413           | .....2,415,000  | .....5842.91                                | .....                                                                          | .....131,098                                                       | .....               | .....104,012                  | ..... | .....91,432  | .....                                     | .....                                      | .....(27,086)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .011425PSPX<br>EUR001/14/26 .011425P <br>820250114E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | .01/14/2025 | .01/14/2026                    | .....2,006          | .....11,720,000 | .....5842.91                                | .....                                                                          | .....153,051                                                       | .....               | .....121,429                  | ..... | .....122,516 | .....                                     | .....                                      | .....(31,622)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

| 1                                                               | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9                 | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15                   | 16              | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|----------------------|-----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                 | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .011425JEEJ<br>EURO01/14/26 .011425J <br>&20250114EIV0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | .01/14/2025                    | .01/14/2026         | .....3,806 .....  | .....540,000 .....                          | .....141.87 .....                                                              | .....16,848 .....                                                  | .....13,367 .....   | .....13,285 .....             | .....(3,481) .....   | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .M011425SPX<br>EURO01/14/26 .M011425 <br>&20250114EIOS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....705 .....    | .....4,120,000 .....                        | .....5842.91 .....                                                             | .....228,553 .....                                                 | .....181,331 .....  | .....158,610 .....            | .....(47,222) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425GEEJ<br>EURO01/14/26 .011425G <br>&20250114EIOS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | .01/14/2025                    | .01/14/2026         | .....3,877 .....  | .....550,000 .....                          | .....141.87 .....                                                              | .....11,660 .....                                                  | .....9,251 .....    | .....9,989 .....              | .....(2,409) .....   | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .L011425SPX<br>EURO01/14/26 .L011425 <br>&20250114EIOS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....1,428 .....  | .....8,345,000 .....                        | .....5842.91 .....                                                             | .....454,385 .....                                                 | .....360,504 .....  | .....316,684 .....            | .....(93,881) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425OEEJ<br>EURO01/14/27 .011425O <br>&20250114EIV0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | .01/14/2025                    | .01/14/2027         | .....1,727 .....  | .....245,000 .....                          | .....141.87 .....                                                              | .....10,364 .....                                                  | .....9,296 .....    | .....8,571 .....              | .....(1,068) .....   | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .0011425SPX<br>EURO01/14/26 .0011425 <br>&20250114EIOS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....378 .....    | .....2,210,000 .....                        | .....5842.91 .....                                                             | .....125,680 .....                                                 | .....99,713 .....   | .....86,671 .....             | .....(25,967) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425WSPX<br>EURO01/14/26 .011425W <br>&20250114EIOS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....212 .....    | .....1,240,000 .....                        | .....5842.91 .....                                                             | .....45,186 .....                                                  | .....35,850 .....   | .....34,313 .....             | .....(9,336) .....   | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425NEEJ<br>EURO01/14/26 .011425N <br>&20250114EIV0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | .01/14/2025                    | .01/14/2026         | .....10,326 ..... | .....1,465,000 .....                        | .....141.87 .....                                                              | .....45,708 .....                                                  | .....36,264 .....   | .....36,041 .....             | .....(9,444) .....   | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .0011425SPX<br>EURO01/14/26 .0011425 <br>&20250114EIOS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....1,717 .....  | .....10,035,000 .....                       | .....5842.91 .....                                                             | .....589,024 .....                                                 | .....467,325 .....  | .....403,218 .....            | .....(121,699) ..... | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425SSPX<br>EURO01/14/26 .011425S <br>&20250114EIOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....529 .....    | .....3,090,000 .....                        | .....5842.91 .....                                                             | .....86,653 .....                                                  | .....68,749 .....   | .....67,530 .....             | .....(17,903) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .011425XSPX<br>EURO01/14/26 .011425X <br>&20250114EIOS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....651 .....    | .....3,805,000 .....                        | .....5842.91 .....                                                             | .....148,323 .....                                                 | .....117,678 .....  | .....111,137 .....            | .....(30,645) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .D011425SPX<br>EURO01/14/26 .D011425 <br>&20250114EIOS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....934 .....    | .....5,460,000 .....                        | .....5842.91 .....                                                             | .....247,491 .....                                                 | .....196,356 .....  | .....179,785 .....            | .....(51,134) .....  | .....0010 ..... |                                           |                                            |                                          |                                             |                    |                                    |                                                         |
| .T011425SPX<br>EURO01/14/26 .T011425 <br>&20250114EIOS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | 549300Y6K4T3QBIM4LN29 | .01/14/2025                    | .01/14/2026         | .....637 .....    | .....3,720,000 .....                        | .....5842.91 .....                                                             | .....195,720 .....                                                 | .....155,282 .....  | .....137,5                    |                      |                 |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

# SCHEDULE DB - PART A - SECTION 1

E06.158

| 1 | 2                                                                         | 3                            | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16             | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|---------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|----------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 201425POLV5E<br>EURO01/14 .2011425 &20<br>250114EIV0011<br>.V011425POLV5E | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .01/14/2026                    | .....6,651          | .....2,466,672  | .....370.85                                 | .....                                                                          | .....61,420                                                        | .....               | .....48,730                   |      | .....92,069    | .....                                     | .....                                      | .....(12,690)                            | .....                                       | .....              | .....                              | 0010                                                    |
|   | 250114EIV0039<br>.A251401POLV5E                                           | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .01/14/2026                    | .....866            | .....321,311    | .....370.85                                 | .....                                                                          | .....7,969                                                         | .....               | .....6,322                    |      | .....11,934    | .....                                     | .....                                      | .....(1,646)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/14 .A251401 &20<br>250114EIV0012<br>.X011425POLV5E                 | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .01/14/2026                    | .....152,617        | .....56,597,852 | .....370.85                                 | .....                                                                          | .....1,409,287                                                     | .....               | .....2,112,535                |      | .....2,112,535 | .....703,249                              | .....                                      | .....                                    | .....                                       | .....              | 0010                               |                                                         |
|   | EURO12/15 .X011425 &20<br>250114EIV0009<br>.011525ESGIXCGMS               | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .12/15/2025                    | .....10,057         | .....3,825,000  | .....380.32                                 | .....                                                                          | .....51,255                                                        | .....               | .....79,484                   |      | .....79,484    | .....28,229                               | .....                                      | .....                                    | .....                                       | .....              | 0010                               |                                                         |
|   | EURO12/ .011525E &2025<br>0115EIV0005<br>.Y011425POLV5E                   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | .01/15/2025 | .12/28/2026                    | .....4,088          | .....1,302,498  | .....318.59                                 | .....                                                                          | .....40,638                                                        | .....               | .....36,402                   |      | .....27,400    | .....                                     | .....                                      | .....(4,236)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/14 .Y011425 &20<br>250114EIV0010<br>.011525DSGIXCGMS               | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .01/14/2026                    | .....3,022          | .....1,120,568  | .....370.85                                 | .....                                                                          | .....27,902                                                        | .....               | .....22,137                   |      | .....41,826    | .....                                     | .....                                      | .....(5,765)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO12/ .011525D &2025<br>0115EIV0004<br>.011525ASGIXCGMS                 | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | .01/15/2025 | .12/21/2026                    | .....2,106          | .....672,547    | .....319.33                                 | .....                                                                          | .....20,261                                                        | .....               | .....18,128                   |      | .....13,475    | .....                                     | .....                                      | .....(2,133)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO12/ .011525A &2025<br>0115EIV0001<br>.011525CSGIXCGMS                 | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | .01/15/2025 | .12/15/2025                    | .....867            | .....280,006    | .....322.87                                 | .....                                                                          | .....4,518                                                         | .....               | .....3,511                    |      | .....2,512     | .....                                     | .....                                      | .....(1,007)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO12/ .011525C &2025<br>0115EIV0003<br>.011525BSGIXCGMS                 | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | .01/15/2025 | .12/14/2026                    | .....2,820          | .....910,384    | .....322.87                                 | .....                                                                          | .....23,516                                                        | .....               | .....21,016                   |      | .....14,592    | .....                                     | .....                                      | .....(2,500)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/ .011525B &2025<br>0115EIV0002<br>.B251401POLV5E                   | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41        | .01/15/2025 | .01/07/2026                    | .....1,539          | .....489,258    | .....317.83                                 | .....                                                                          | .....11,314                                                        | .....               | .....8,956                    |      | .....7,431     | .....                                     | .....                                      | .....(2,358)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/14 .B251401 &20<br>250114EIV0013<br>.012125DEEJ                    | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWEFA76         | .01/14/2025 | .01/14/2027                    | .....2,636          | .....977,613    | .....370.85                                 | .....                                                                          | .....34,412                                                        | .....               | .....30,867                   |      | .....41,571    | .....                                     | .....                                      | .....(3,545)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125D <br>&20250121EIVOS034                               | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/21/2025 | .01/21/2026                    | .....4,966          | .....715,000    | .....143.99                                 | .....                                                                          | .....15,945                                                        | .....               | .....12,958                   |      | .....10,297    | .....                                     | .....                                      | .....(2,987)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125V <br>&20250121EIVOS006<br>.L012125SPX                | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | .....712            | .....4,310,000  | .....6049.24                                | .....                                                                          | .....139,618                                                       | .....               | .....113,464                  |      | .....77,424    | .....                                     | .....                                      | .....(26,154)                            | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .L012125 <br>&20250121EIVOS022<br>.012125EEJ                 | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | .....412            | .....2,490,000  | .....6049.24                                | .....                                                                          | .....142,645                                                       | .....               | .....115,923                  |      | .....69,518    | .....                                     | .....                                      | .....(26,721)                            | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125E <br>&20250121EIVOS035<br>.012125OEEJ                | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/21/2025 | .01/21/2026                    | .....4,410          | .....635,000    | .....143.99                                 | .....                                                                          | .....15,113                                                        | .....               | .....12,282                   |      | .....9,700     | .....                                     | .....                                      | .....(2,831)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125O <br>&20250121EIVOS010<br>.012125IEEJ                | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/21/2025 | .01/21/2026                    | .....7,918          | .....1,180,000  | .....149.02965                              | .....                                                                          | .....21,240                                                        | .....               | .....17,261                   |      | .....8,977     | .....                                     | .....                                      | .....(3,979)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125I <br>&20250121EIVOS039<br>.012125ZSPX                | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/21/2025 | .01/21/2026                    | .....9,063          | .....1,305,000  | .....143.99                                 | .....                                                                          | .....39,672                                                        | .....               | .....32,240                   |      | .....23,337    | .....                                     | .....                                      | .....(7,432)                             | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .012125Z <br>&20250121EIVOS010<br>.J012125SPX                | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | .....569            | .....3,440,000  | .....6049.24                                | .....                                                                          | .....141,343                                                       | .....               | .....114,865                  |      | .....74,833    | .....                                     | .....                                      | .....(26,477)                            | .....                                       | .....              | .....                              | 0010                                                    |
|   | EURO01/21/26 .J012125 <br>&20250121EIVOS020                               | EXH 5                        | Equity/Index           | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | .....214            | .....1,295,000  | .....6049.24                                | .....                                                                          | .....71,264                                                        | .....               | .....57,914                   |      | .....35,162    | .....                                     | .....                                      | .....(13,350)                            | .....                                       | .....              | .....                              | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G012125SPX<br>EUR001/21/26 .G012125 <br>\$20250121E OS017 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 504           | ..... 3,050,000  | ..... 6049.24                               | .....                                                                          | .....163,504                                                       | .....               | .....132,875                  | ..... | .....81,292  | .....                                     | .....                                      | .....(30,629)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125RSPX<br>EUR001/21/26 .012125R <br>\$20250121E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 606           | ..... 3,665,000  | ..... 6049.24                               | .....                                                                          | .....73,307                                                        | .....               | .....59,575                   | ..... | .....43,909  | .....                                     | .....                                      | .....(13,733)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B012125SPX<br>EUR001/21/26 .B012125 <br>\$20250121E OS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 1,110         | ..... 6,715,000  | ..... 6049.24                               | .....                                                                          | .....297,448                                                       | .....               | .....241,727                  | ..... | .....155,008 | .....                                     | .....                                      | .....(55,720)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125FEEJ<br>EUR001/21/26 .012125F <br>\$20250121E OS036 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 5,209         | ..... 750,000    | ..... 143.99                                | .....                                                                          | .....18,375                                                        | .....               | .....14,933                   | ..... | .....11,761  | .....                                     | .....                                      | .....(3,442)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125GSPX<br>EUR001/21/26 .012125G <br>\$20250121E OS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 2,231         | ..... 13,495,000 | ..... 6049.24                               | .....                                                                          | .....179,430                                                       | .....               | .....145,817                  | ..... | .....113,653 | .....                                     | .....                                      | .....(33,612)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125MEEJ<br>EUR001/21/26 .012125M <br>\$20250121E V0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 4,098         | ..... 590,000    | ..... 143.99                                | .....                                                                          | .....18,526                                                        | .....               | .....15,056                   | ..... | .....10,599  | .....                                     | .....                                      | .....(3,470)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125SSPX<br>EUR001/21/26 .012125S <br>\$20250121E OS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 1,021         | ..... 6,175,000  | ..... 6049.24                               | .....                                                                          | .....165,441                                                       | .....               | .....134,449                  | ..... | .....94,754  | .....                                     | .....                                      | .....(30,992)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125HEEJ<br>EUR001/21/26 .012125H <br>\$20250121E OS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 3,959         | ..... 570,000    | ..... 143.99                                | .....                                                                          | .....16,473                                                        | .....               | .....13,387                   | ..... | .....9,986   | .....                                     | .....                                      | .....(3,086)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125GEEJ<br>EUR001/21/26 .012125G <br>\$20250121E OS037 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 9,237         | ..... 1,330,000  | ..... 143.99                                | .....                                                                          | .....33,516                                                        | .....               | .....27,238                   | ..... | .....21,324  | .....                                     | .....                                      | .....(6,278)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125BEJ<br>EUR001/21/26 .012125B <br>\$20250121E OS032 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 11,251        | ..... 1,620,000  | ..... 143.99                                | .....                                                                          | .....28,350                                                        | .....               | .....23,039                   | ..... | .....18,361  | .....                                     | .....                                      | .....(5,311)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125XSPX<br>EUR001/21/26 .012125X <br>\$20250121E OS008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 317           | ..... 1,920,000  | ..... 6049.24                               | .....                                                                          | .....73,085                                                        | .....               | .....59,394                   | ..... | .....39,292  | .....                                     | .....                                      | .....(13,691)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125TSPX<br>EUR001/21/26 .012125T <br>\$20250121E OS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | .01/21/2025 | .01/21/2026                    | ..... 412           | ..... 2,490,000  | ..... 6049.24                               | .....                                                                          | .....73,866                                                        | .....               | .....60,029                   | ..... | .....41,588  | .....                                     | .....                                      | .....(13,837)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125AEEJ<br>EUR001/21/26 .012125A <br>\$20250121E OS031 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 25,766        | ..... 3,710,000  | ..... 143.99                                | .....                                                                          | .....41,181                                                        | .....               | .....33,467                   | ..... | .....24,956  | .....                                     | .....                                      | .....(7,714)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B252101SPX<br>DIGITAL01/21 .B252101 <br>\$20250121E D0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 200           | ..... 1,210,000  | ..... 6049.24                               | .....                                                                          | .....63,525                                                        | .....               | .....51,625                   | ..... | .....41,908  | .....                                     | .....                                      | .....(11,900)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125NEJ<br>EUR001/21/26 .012125N <br>\$20250121E V0009 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 1,953         | ..... 285,000    | ..... 145.919466                            | .....                                                                          | .....7,296                                                         | .....               | .....5,929                    | ..... | .....3,763   | .....                                     | .....                                      | .....(1,367)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125OEEJ<br>EUR001/21/26 .012125O <br>\$20250121E OS033 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 17,050        | ..... 2,455,000  | ..... 143.99                                | .....                                                                          | .....50,573                                                        | .....               | .....41,099                   | ..... | .....32,744  | .....                                     | .....                                      | .....(9,474)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125JEJ<br>EUR001/21/26 .012125J <br>\$20250121E OS040 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 8,751         | ..... 1,260,000  | ..... 143.99                                | .....                                                                          | .....28,350                                                        | .....               | .....23,039                   | ..... | .....18,323  | .....                                     | .....                                      | .....(5,311)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C252101SPX<br>DIGITAL01/21 .C252101 <br>\$20250121E D0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 800           | ..... 4,840,000  | ..... 6049.24                               | .....                                                                          | .....254,100                                                       | .....               | .....206,500                  | ..... | .....167,634 | .....                                     | .....                                      | .....(47,600)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125PEEJ<br>EUR001/21/26 .012125P <br>\$20250121E V0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/21/2025 | .01/21/2026                    | ..... 11,424        | ..... 1,645,000  | ..... 143.99                                | .....                                                                          | .....51,653                                                        | .....               | .....41,977                   | ..... | .....29,551  | .....                                     | .....                                      | .....(9,676)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .012125KEEJ<br>EUR001/21/26 .012125K <br>\$20250121E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .01/21/2025 | .01/21/2026                    | .....2,153          | .....310,000    | .....143.99                                 | .....                                                                          | .....9,424                                                         | .....               | .....7,659                    | ..... | .....5,543   | .....                                     | .....                                      | .....(1,765)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M012125SPX<br>EUR001/21/26 .M012125 <br>\$20250121E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | .....1,222          | .....7,390,000  | .....6049.24                                | .....                                                                          | .....425,154                                                       | .....               | .....345,511                  | ..... | .....206,922 | .....                                     | .....                                      | .....(79,643)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K012125SPX<br>EUR001/21/26 .K012125 <br>\$20250121E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | ......444           | .....2,685,000  | .....6049.24                                | .....                                                                          | .....151,042                                                       | .....               | .....122,748                  | ..... | .....74,027  | .....                                     | .....                                      | .....(28,294)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H012125SPX<br>EUR001/21/26 .H012125 <br>\$20250121E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | .....1,789          | .....10,820,000 | .....6049.24                                | .....                                                                          | .....582,538                                                       | .....               | .....473,412                  | ..... | .....289,286 | .....                                     | .....                                      | .....(109,126)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125YSPX<br>EUR001/21/26 .012125Y <br>\$20250121E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | .....563            | .....3,405,000  | .....6049.24                                | .....                                                                          | .....133,418                                                       | .....               | .....108,425                  | ..... | .....71,318  | .....                                     | .....                                      | .....(24,993)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I012125SPX<br>EUR001/21/26 .I012125 <br>\$20250121E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | .....674            | .....4,080,000  | .....6049.24                                | .....                                                                          | .....223,604                                                       | .....               | .....181,717                  | ..... | .....110,458 | .....                                     | .....                                      | .....(41,887)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C012125SPX<br>EUR001/21/26 .C012125 <br>\$20250121E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | .....561            | .....3,395,000  | .....6049.24                                | .....                                                                          | .....153,685                                                       | .....               | .....124,895                  | ..... | .....79,723  | .....                                     | .....                                      | .....(28,789)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125LEEJ<br>EUR001/21/26 .012125L <br>\$20250121E OS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .01/21/2025 | .01/21/2026                    | .....4,167          | .....600,000    | .....143.99                                 | .....                                                                          | .....18,480                                                        | .....               | .....15,018                   | ..... | .....10,759  | .....                                     | .....                                      | .....(3,462)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E012125SPX<br>EUR001/21/26 .E012125 <br>\$20250121E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | ......225           | .....1,360,000  | .....6049.24                                | .....                                                                          | .....71,078                                                        | .....               | .....57,763                   | ..... | .....35,587  | .....                                     | .....                                      | .....(13,315)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012125USPX<br>EUR001/21/26 .012125U <br>\$20250121E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of Canada .....                      | .01/21/2025 | .01/21/2026                    | ......785           | .....4,750,000  | .....6049.24                                | .....                                                                          | .....141,707                                                       | .....               | .....115,161                  | ..... | .....79,711  | .....                                     | .....                                      | .....(26,546)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J252101POLV5E<br>EUR012/14 .J252101 &20<br>250121E V0016 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .12/14/2026                    | .....2,075          | .....789,044    | .....380.32                                 | .....                                                                          | .....23,671                                                        | .....               | .....21,339                   | ..... | .....22,091  | .....                                     | .....                                      | .....(2,333)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F252101POLV5E<br>EUR012/15 .F252101 &20<br>250121E V0012 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .12/15/2025                    | .....2,706          | .....1,028,414  | .....380.09                                 | .....                                                                          | .....19,848                                                        | .....               | .....15,708                   | ..... | .....21,378  | .....                                     | .....                                      | .....(4,140)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G252101POLV5E<br>EUR012/15 .G252101 &20<br>250121E V0013 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .12/15/2025                    | .....2,692          | .....1,022,809  | .....379.9                                  | .....                                                                          | .....19,945                                                        | .....               | .....15,785                   | ..... | .....21,537  | .....                                     | .....                                      | .....(4,160)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H252101POLV5E<br>EUR012/22 .H252101 &20<br>250121E V0014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .12/22/2025                    | .....3,408          | .....1,269,444  | .....372.53                                 | .....                                                                          | .....37,702                                                        | .....               | .....30,003                   | ..... | .....42,264  | .....                                     | .....                                      | .....(7,699)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K252101POLV5E<br>EUR001/21 .K252101 &20<br>250121E V0017 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .01/21/2027                    | .....1,562          | .....588,362    | .....376.6                                  | .....                                                                          | .....20,769                                                        | .....               | .....18,829                   | ..... | .....19,639  | .....                                     | .....                                      | .....(1,940)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E252101POLV5E<br>EUR001/21 .E252101 &20<br>250121E OS043 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .01/21/2026                    | ......719           | .....270,720    | .....376.6                                  | .....                                                                          | .....6,714                                                         | .....               | .....5,456                    | ..... | .....7,259   | .....                                     | .....                                      | .....(1,258)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J252101POLV5E<br>EUR001/21 .J252101 &20<br>250121E V0015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .01/21/2025 | .01/21/2026                    | .....2,664          | .....1,003,272  | .....376.6                                  | .....                                                                          | .....24,981                                                        | .....               | .....20,302                   | ..... | .....26,999  | .....                                     | .....                                      | .....(4,680)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012325DMXEA<br>ASIAN01/21/ .012325D &<br>20250123E AS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. ....                      | .01/23/2025 | .01/21/2026                    | ......163           | .....378,664    | .....2323.09                                | .....                                                                          | .....6,523                                                         | .....               | .....5,360                    | ..... | .....7,767   | .....                                     | .....                                      | .....(1,163)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A012325NDX<br>DIGITAL01/21 .A012325 <br>\$20250123E D0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .01/23/2025 | .01/21/2026                    | .....32             | .....680,000    | .....21566.51                               | .....                                                                          | .....36,652                                                        | .....               | .....30,118                   | ..... | .....19,461  | .....                                     | .....                                      | .....(6,534)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .012325IMXEA<br>EUR001/14/2 .012325I &<br>20250123EIOS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/14/2026                    | .....443            | ..... 990,287   | ..... 2235.41                               |                                                                                | .....16,276                                                        |                     | ..... 13,317                  |      | .....14,495  |                                           |                                            | .....(2,959)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325OMXEA<br>ASIAN01/14/ .012325C &<br>20250123EIAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/14/2026                    | .....237            | ..... 529,792   | ..... 2235.41                               |                                                                                | ..... 9,978                                                        |                     | ..... 8,164                   |      | .....10,756  |                                           |                                            | .....(1,814)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325EMXEA<br>EUR012/29/2 .012325E &<br>20250123EIOS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .12/29/2025                    | .....218            | ..... 492,593   | ..... 2259.6                                |                                                                                | ..... 6,749                                                        |                     | ..... 5,464                   |      | ..... 6,999  |                                           |                                            | .....(1,286)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325BMXEA<br>ASIAN01/07/ .012325B &<br>20250123EIAS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/07/2026                    | .....250            | ..... 571,885   | ..... 2287.54                               |                                                                                | .....18,258                                                        |                     | .....14,871                   |      | .....22,890  |                                           |                                            | .....(3,387)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325JMXEA<br>EUR001/14/2 .012325J &<br>20250123EIOS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/14/2026                    | .....162            | ..... 362,136   | ..... 2235.41                               |                                                                                | .....12,618                                                        |                     | .....10,324                   |      | .....13,693  |                                           |                                            | .....(2,294)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325AMXEA<br>ASIAN12/29/ .012325A &<br>20250123EIAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .12/29/2025                    | .....225            | ..... 508,410   | ..... 2259.6                                |                                                                                | ..... 9,932                                                        |                     | ..... 8,040                   |      | .....11,133  |                                           |                                            | .....(1,892)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325KMXEA<br>EUR001/21/2 .012325K &<br>20250123EIOS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/21/2026                    | .....152            | ..... 353,110   | ..... 2323.09                               |                                                                                | ..... 4,505                                                        |                     | ..... 3,702                   |      | ..... 4,769  |                                           |                                            | .....(803)                               |                                             |                    |                                    | 0010 .....                                              |
| .012325FMXEA<br>EUR012/29/2 .012325F &<br>20250123EIOS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .12/29/2025                    | .....112            | ..... 253,075   | ..... 2259.6                                |                                                                                | ..... 7,762                                                        |                     | ..... 6,283                   |      | ..... 8,501  |                                           |                                            | .....(1,478)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325NDX<br>EUR001/21/26 .012325S &<br>20250123EIOS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .01/23/2025 | .01/21/2026                    | .....43             | ..... 927,360   | ..... 21566.51                              |                                                                                | .....51,373                                                        |                     | .....42,214                   |      | .....22,756  |                                           |                                            | .....(9,158)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325LMXEA<br>EUR001/21/2 .012325L &<br>20250123EIOS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/21/2026                    | .....171            | ..... 397,248   | ..... 2323.09                               |                                                                                | .....11,992                                                        |                     | ..... 9,854                   |      | .....14,043  |                                           |                                            | .....(2,138)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325YNDX<br>DIGITAL01/14 .012325Y &<br>20250123EIOD003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/23/2025 | .01/14/2026                    | .....22             | ..... 460,000   | ..... 20757.41                              |                                                                                | .....27,140                                                        |                     | .....22,205                   |      | .....16,847  |                                           |                                            | .....(4,935)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325HMXEA<br>EUR001/07/2 .012325H &<br>20250123EIOS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/07/2026                    | .....337            | ..... 770,901   | ..... 2287.54                               |                                                                                | .....26,947                                                        |                     | .....21,948                   |      | .....30,178  |                                           |                                            | .....(4,999)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325QNDX<br>EUR001/14/26 .012325Q &<br>20250123EIOS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .01/23/2025 | .01/14/2026                    | .....38             | ..... 788,782   | ..... 20757.41                              |                                                                                | .....49,810                                                        |                     | .....40,754                   |      | .....25,905  |                                           |                                            | .....(9,056)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325GMXEA<br>EUR001/07/2 .012325G &<br>20250123EIOS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .01/23/2025 | .01/07/2026                    | .....393            | ..... 899,003   | ..... 2287.54                               |                                                                                | .....12,266                                                        |                     | ..... 9,990                   |      | .....13,941  |                                           |                                            | .....(2,275)                             |                                             |                    |                                    | 0010 .....                                              |
| .012325PNDX<br>EUR001/14/26 .012325P &<br>20250123EIOS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .01/23/2025 | .01/14/2026                    | .....151            | ..... 3,134,369 | ..... 20757.41                              |                                                                                | .....197,931                                                       |                     | .....161,943                  |      | .....102,938 |                                           |                                            | .....(35,987)                            |                                             |                    |                                    | 0010 .....                                              |
| .012325RNDX<br>EUR001/21/26 .012325R &<br>20250123EIOS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .01/23/2025 | .01/21/2026                    | .....172            | ..... 3,709,440 | ..... 21566.51                              |                                                                                | .....205,490                                                       |                     | .....168,857                  |      | .....91,022  |                                           |                                            | .....(36,633)                            |                                             |                    |                                    | 0010 .....                                              |
| .012325XNDX<br>DIGITAL01/14 .012325X &<br>20250123EIOD002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/23/2025 | .01/14/2026                    | .....89             | ..... 1,840,000 | ..... 20757.41                              |                                                                                | .....108,560                                                       |                     | .....88,822                   |      | .....67,388  |                                           |                                            | .....(19,738)                            |                                             |                    |                                    | 0010 .....                                              |
| .012325ZNDX<br>DIGITAL01/21 .012325Z &<br>20250123EIOD004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/23/2025 | .01/21/2026                    | .....126            | ..... 2,715,000 | ..... 21566.51                              |                                                                                | .....146,339                                                       |                     | .....120,250                  |      | .....77,701  |                                           |                                            | .....(26,088)                            |                                             |                    |                                    | 0010 .....                                              |
| .012825TEEJ<br>EUR001/28/26 .012825T &<br>20250128EIV0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....4,098          | ..... 590,000   | ..... 143.977568                            |                                                                                | .....18,467                                                        |                     | .....15,364                   |      | .....10,789  |                                           |                                            | .....(3,103)                             |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .012825IEEJ<br>EUR001/28/26 .012825I <br>\$20250128E OS035 .....<br>.R012825SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....18,413         | ..... 2,650,000 | ..... 143.92                                | .....                                                                          | .....67,045                                                        | .....               | .....55,778                   | ..... | .....43,392  | .....                                     | .....                                      | ..... (11,267)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825VEEJ<br>EUR001/28/26 .R012825 <br>\$20250128E OS021 .....<br>.G012825SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 855           | ..... 5,185,000 | .....6067.7                                 | .....                                                                          | .....277,398                                                       | .....               | .....230,782                  | ..... | .....135,806 | .....                                     | .....                                      | ..... (46,615)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825UEEJ<br>EUR001/28/26 .G012825 <br>\$20250128E OS010 .....<br>.012825UEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 269           | ..... 1,635,000 | .....6067.7                                 | .....                                                                          | .....49,671                                                        | .....               | .....41,324                   | ..... | .....27,375  | .....                                     | .....                                      | ..... (8,347)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825VEEJ<br>EUR001/28/26 .012825U <br>\$20250128E V0004 .....<br>.012825VEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....1,923          | .....280,000    | .....145.618256                             | .....                                                                          | .....7,392                                                         | .....               | .....6,150                    | ..... | .....3,962   | .....                                     | .....                                      | ..... (1,242)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825VEEJ<br>EUR001/28/26 .012825V <br>\$20250128E V0005 .....<br>.E012825SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....7,519          | .....1,120,000  | .....148.9572                               | .....                                                                          | .....20,272                                                        | .....               | .....16,865                   | ..... | .....8,887   | .....                                     | .....                                      | ..... (3,407)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825KEEJ<br>EUR001/28/26 .E012825 <br>\$20250128E OS008 .....<br>.012825KEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 250           | .....1,515,000  | .....6067.7                                 | .....                                                                          | .....44,844                                                        | .....               | .....37,308                   | ..... | .....24,819  | .....                                     | .....                                      | ..... (7,536)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .012825K <br>\$20250128E OS037 .....<br>.C012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....2,328          | .....335,000    | .....143.92                                 | .....                                                                          | .....8,878                                                         | .....               | .....7,386                    | ..... | .....5,685   | .....                                     | .....                                      | ..... (1,492)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .C012825 <br>\$20250128E OS006 .....<br>.I012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 163           | .....990,000    | .....6067.7                                 | .....                                                                          | .....27,849                                                        | .....               | .....23,169                   | ..... | .....15,541  | .....                                     | .....                                      | ..... (4,680)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .I012825 <br>\$20250128E OS012 .....<br>.O012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....232            | .....1,405,000  | .....6067.7                                 | .....                                                                          | .....47,377                                                        | .....               | .....39,415                   | ..... | .....25,642  | .....                                     | .....                                      | ..... (7,961)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825EEJ<br>EUR001/28/26 .O012825 <br>\$20250128E OS018 .....<br>.012825EEJ   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....1,546          | .....9,380,000  | .....6067.7                                 | .....                                                                          | .....412,908                                                       | .....               | .....343,521                  | ..... | .....212,195 | .....                                     | .....                                      | ..... (69,387)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .012825E <br>\$20250128E OS031 .....<br>.J012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....17,301         | .....2,490,000  | .....143.92                                 | .....                                                                          | .....43,824                                                        | .....               | .....36,460                   | ..... | .....28,804  | .....                                     | .....                                      | ..... (7,364)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .J012825 <br>\$20250128E OS013 .....<br>.N012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 297           | .....1,800,000  | .....6067.7                                 | .....                                                                          | .....64,890                                                        | .....               | .....53,986                   | ..... | .....34,695  | .....                                     | .....                                      | ..... (10,904)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825JEEJ<br>EUR001/28/26 .N012825 <br>\$20250128E OS017 .....<br>.012825JEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 916           | .....5,555,000  | .....6067.7                                 | .....                                                                          | .....230,699                                                       | .....               | .....191,932                  | ..... | .....120,001 | .....                                     | .....                                      | ..... (38,768)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .012825J <br>\$20250128E OS036 .....<br>.Y012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....2,849          | .....410,000    | .....143.92                                 | .....                                                                          | .....10,619                                                        | .....               | .....8,835                    | ..... | .....6,844   | .....                                     | .....                                      | ..... (1,784)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825FEEJ<br>DIGITAL01/28 .Y012825 <br>\$20250128E D0001 .....<br>.012825FEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LR0WP21HZNB6K528  | .01/28/2025 | .01/28/2026                    | ..... 262           | .....1,590,000  | .....6067.7                                 | .....                                                                          | .....83,770                                                        | .....               | .....69,693                   | ..... | .....54,741  | .....                                     | .....                                      | ..... (14,077)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .012825F <br>\$20250128E OS032 .....<br>.M012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....26,959         | .....3,880,000  | .....143.92                                 | .....                                                                          | .....79,928                                                        | .....               | .....66,497                   | ..... | .....52,661  | .....                                     | .....                                      | ..... (13,431)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825GEEJ<br>EUR001/28/26 .M012825 <br>\$20250128E OS016 .....<br>.012825GEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 653           | .....3,965,000  | .....6067.7                                 | .....                                                                          | .....159,393                                                       | .....               | .....132,608                  | ..... | .....83,442  | .....                                     | .....                                      | ..... (26,785)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .012825G <br>\$20250128E OS033 .....<br>.A012825SPX  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....11,430         | .....1,645,000  | .....143.92                                 | .....                                                                          | .....37,506                                                        | .....               | .....31,203                   | ..... | .....24,610  | .....                                     | .....                                      | ..... (6,303)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .012825SPX<br>EUR001/28/26 .A012825 <br>\$20250128E OS004 .....<br>.....        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....335            | .....2,030,000  | .....6067.7                                 | .....                                                                          | .....51,379                                                        | .....               | .....42,745                   | ..... | .....29,143  | .....                                     | .....                                      | ..... (8,634)                            | .....                                       | .....              | .....                              | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .B012825SPX<br>EUR001/28/26 .B012825 <br>\$20250128E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 1,295         | ..... 7,860,000  | ..... 6067.7                                | .....                                                                          | .....210,334                                                       | .....               | .....174,988                  | ..... | ..... 118,287 | .....                                     | .....                                      | ..... (35,345)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V012825SPX<br>EUR001/28/26 .V012825 <br>\$20250128E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 639           | ..... 3,875,000  | ..... 6067.7                                | .....                                                                          | .....220,410                                                       | .....               | .....183,371                  | ..... | .....105,901  | .....                                     | .....                                      | ..... (37,039)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825HEJ<br>EUR001/28/26 .012825H <br>\$20250128E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 2,814         | ..... 405,000    | ..... 143.92                                | .....                                                                          | ..... 9,963                                                        | .....               | ..... 8,289                   | ..... | ..... 6,482   | .....                                     | .....                                      | ..... (1,674)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L012825SPX<br>EUR001/28/26 .L012825 <br>\$20250128E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 244           | ..... 1,480,000  | ..... 6067.7                                | .....                                                                          | .....57,557                                                        | .....               | .....47,885                   | ..... | .....30,323   | .....                                     | .....                                      | ..... (9,672)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825BEEJ<br>EUR001/14/26 .012825B <br>\$20250128E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/14/2026                    | ..... 8,247         | ..... 1,170,000  | ..... 141.87                                | .....                                                                          | .....25,155                                                        | .....               | .....20,758                   | ..... | .....18,252   | .....                                     | .....                                      | ..... (4,397)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825MEEJ<br>EUR001/28/26 .012825M <br>\$20250128E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....21,609         | ..... 3,110,000  | ..... 143.92                                | .....                                                                          | .....90,190                                                        | .....               | .....75,034                   | ..... | .....55,837   | .....                                     | .....                                      | ..... (15,156)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825NEJ<br>EUR001/28/26 .012825N <br>\$20250128E OS040 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....9,519          | ..... 1,370,000  | ..... 143.92                                | .....                                                                          | .....41,785                                                        | .....               | .....34,763                   | ..... | .....25,143   | .....                                     | .....                                      | ..... (7,022)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825ZSPX<br>EUR001/28/26 .012825Z <br>\$20250128E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 251           | ..... 1,525,000  | ..... 6067.7                                | .....                                                                          | .....32,727                                                        | .....               | .....27,227                   | ..... | .....19,018   | .....                                     | .....                                      | ..... (5,499)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825OEEJ<br>EUR001/14/26 .012825O <br>\$20250128E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/14/2026                    | .....14,943         | ..... 2,120,000  | ..... 141.87                                | .....                                                                          | .....60,420                                                        | .....               | .....49,859                   | ..... | .....43,136   | .....                                     | .....                                      | ..... (10,561)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825AEJ<br>EUR012/29/25 .012825A <br>\$20250128E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .12/29/2025                    | .....23,523         | ..... 3,345,000  | .....142.2                                  | .....                                                                          | .....79,277                                                        | .....               | .....64,754                   | ..... | .....55,987   | .....                                     | .....                                      | ..... (14,522)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825YSPX<br>EUR001/28/26 .012825Y <br>\$20250128E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 273           | ..... 1,655,000  | ..... 6067.7                                | .....                                                                          | .....32,008                                                        | .....               | .....26,629                   | ..... | .....18,875   | .....                                     | .....                                      | ..... (5,379)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825LEEJ<br>EUR001/28/26 .012825L <br>\$20250128E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....3,683          | ..... 530,000    | ..... 143.92                                | .....                                                                          | .....14,999                                                        | .....               | .....12,479                   | ..... | ..... 9,395   | .....                                     | .....                                      | ..... (2,520)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825DEJ<br>EUR001/28/26 .012825D <br>\$20250128E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....26,855         | ..... 3,865,000  | ..... 143.92                                | .....                                                                          | .....42,902                                                        | .....               | .....35,692                   | ..... | .....26,322   | .....                                     | .....                                      | ..... (7,209)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H012825SPX<br>EUR001/28/26 .H012825 <br>\$20250128E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 807           | ..... 4,895,000  | ..... 6067.7                                | .....                                                                          | .....158,451                                                       | .....               | .....131,824                  | ..... | .....86,373   | .....                                     | .....                                      | ..... (26,627)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825XSPX<br>EUR001/28/26 .012825X <br>\$20250128E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 2,663         | ..... 16,160,000 | ..... 6067.7                                | .....                                                                          | .....213,312                                                       | .....               | .....177,466                  | ..... | .....132,494  | .....                                     | .....                                      | ..... (35,846)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X012825SPX<br>EUR001/28/27 .X012825 <br>\$20250128E V0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2027                    | ..... 202           | ..... 1,225,000  | ..... 6067.7                                | .....                                                                          | .....162,864                                                       | .....               | .....149,217                  | ..... | .....87,237   | .....                                     | .....                                      | ..... (13,647)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825OEEJ<br>EUR001/28/26 .012825O <br>\$20250128E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | .....3,683          | ..... 530,000    | ..... 143.92                                | .....                                                                          | .....11,501                                                        | .....               | ..... 9,568                   | ..... | ..... 7,561   | .....                                     | .....                                      | ..... (1,933)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .S012825SPX<br>EUR001/28/26 .S012825 <br>\$20250128E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 2,588         | ..... 15,705,000 | ..... 6067.7                                | .....                                                                          | .....840,218                                                       | .....               | .....699,024                  | ..... | .....411,348  | .....                                     | .....                                      | ..... (141,194)                          | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W012825SPX<br>EUR001/28/26 .W012825 <br>\$20250128E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 1,918         | ..... 11,640,000 | ..... 6067.7                                | .....                                                                          | .....665,692                                                       | .....               | .....553,826                  | ..... | .....319,310  | .....                                     | .....                                      | ..... (111,866)                          | .....                                       | .....              | .....                              | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0012825SPX<br>EUR001/28/26 .0012825 <br>&20250128E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 307           | ..... 1,860,000 | ..... 6067.7                                | .....                                                                          | ..... 96,664                                                       | .....               | ..... 80,420                  | ..... | ..... 47,705  | .....                                     | .....                                      | ..... (16,244)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .P012825SPX<br>EUR001/28/26 .P012825 <br>&20250128E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 1,170         | ..... 7,100,000 | ..... 6067.7                                | .....                                                                          | ..... 319,145                                                      | .....               | ..... 265,515                 | ..... | ..... 163,268 | .....                                     | .....                                      | ..... (53,630)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z012825SPX<br>DIGITAL01/28 .Z012825 <br>&20250128E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Goldman Sachs Intern ..... W22LR0WP21HZNB6K528  | .01/28/2025 | .01/28/2026                    | ..... 1,050         | ..... 6,370,000 | ..... 6067.7                                | .....                                                                          | ..... 335,606                                                      | .....               | ..... 279,209                 | ..... | ..... 219,309 | .....                                     | .....                                      | ..... (56,397)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F012825SPX<br>EUR001/28/26 .F012825 <br>&20250128E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 851           | ..... 5,165,000 | ..... 6067.7                                | .....                                                                          | ..... 156,603                                                      | .....               | ..... 130,287                 | ..... | ..... 86,344  | .....                                     | .....                                      | ..... (26,316)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U012825SPX<br>EUR001/28/26 .U012825 <br>&20250128E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 485           | ..... 2,945,000 | ..... 6067.7                                | .....                                                                          | ..... 165,804                                                      | .....               | ..... 137,941                 | ..... | ..... 79,935  | .....                                     | .....                                      | ..... (27,862)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825DEEJ<br>EUR001/28/26 .0128250 <br>&20250128E OS043 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 3,405         | ..... 490,000   | ..... 143.92                                | .....                                                                          | ..... 14,945                                                       | .....               | ..... 12,434                  | ..... | ..... 8,992   | .....                                     | .....                                      | ..... (2,511)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825WEEJ<br>EUR001/28/26 .012825W <br>&20250128E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 11,875        | ..... 1,715,000 | ..... 144.42372                             | .....                                                                          | ..... 51,279                                                       | .....               | ..... 42,661                  | ..... | ..... 29,302  | .....                                     | .....                                      | ..... (8,617)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D012825SPX<br>EUR001/28/26 .D012825 <br>&20250128E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 641           | ..... 3,890,000 | ..... 6067.7                                | .....                                                                          | ..... 113,821                                                      | .....               | ..... 94,694                  | ..... | ..... 63,120  | .....                                     | .....                                      | ..... (19,127)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T012825SPX<br>EUR001/28/26 .T012825 <br>&20250128E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 869           | ..... 5,275,000 | ..... 6067.7                                | .....                                                                          | ..... 288,701                                                      | .....               | ..... 240,186                 | ..... | ..... 140,383 | .....                                     | .....                                      | ..... (48,514)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825PEEJ<br>EUR001/28/26 .012825P <br>&20250128E OS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 6,497         | ..... 935,000   | ..... 143.92                                | .....                                                                          | ..... 21,879                                                       | .....               | ..... 18,202                  | ..... | ..... 14,341  | .....                                     | .....                                      | ..... (3,677)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K012825SPX<br>EUR001/28/26 .K012825 <br>&20250128E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 779           | ..... 4,725,000 | ..... 6067.7                                | .....                                                                          | ..... 183,519                                                      | .....               | ..... 152,680                 | ..... | ..... 96,707  | .....                                     | .....                                      | ..... (30,839)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825SEEJ<br>EUR012/21/26 .012825S <br>&20250128E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .12/21/2026                    | ..... 4,175         | ..... 595,000   | ..... 142.52                                | .....                                                                          | ..... 27,846                                                       | .....               | ..... 25,384                  | ..... | ..... 19,197  | .....                                     | .....                                      | ..... (2,462)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .012825REEJ<br>EUR001/28/26 .012825R <br>&20250128E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .01/28/2025 | .01/28/2026                    | ..... 5,385         | ..... 775,000   | ..... 143.92                                | .....                                                                          | ..... 23,948                                                       | .....               | ..... 19,923                  | ..... | ..... 14,267  | .....                                     | .....                                      | ..... (4,024)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C252801POLV5E<br>EUR001/28 .C252801 &20<br>250128E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/28/2026                    | ..... 3,245         | ..... 1,221,580 | ..... 376.42                                | .....                                                                          | ..... 30,540                                                       | .....               | ..... 25,408                  | ..... | ..... 33,443  | .....                                     | .....                                      | ..... (5,132)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B252801POLV5E<br>EUR001/21 .B252801 &20<br>250128E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/21/2026                    | ..... 1,079         | ..... 406,452   | ..... 376.64                                | .....                                                                          | ..... 9,836                                                        | .....               | ..... 8,151                   | ..... | ..... 10,878  | .....                                     | .....                                      | ..... (1,685)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F252801POLV5E<br>EUR001/28 .F252801 &20<br>250128E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/28/2027                    | ..... 2,628         | ..... 989,265   | ..... 376.42                                | .....                                                                          | ..... 34,921                                                       | .....               | ..... 31,995                  | ..... | ..... 33,377  | .....                                     | .....                                      | ..... (2,926)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D252801POLV5E<br>EUR001/28 .D252801 &20<br>250128E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/28/2026                    | ..... 8,426         | ..... 3,171,750 | ..... 376.42                                | .....                                                                          | ..... 79,294                                                       | .....               | ..... 65,969                  | ..... | ..... 86,833  | .....                                     | .....                                      | ..... (13,325)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G252801POLV5E<br>EUR001/28 .G252801 &20<br>250128E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/28/2027                    | ..... 7,900         | ..... 2,973,782 | ..... 376.42                                | .....                                                                          | ..... 104,975                                                      | .....               | ..... 96,179                  | ..... | ..... 100,333 | .....                                     | .....                                      | ..... (8,796)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A252801POLV5E<br>EUR001/28 .A252801 &20<br>250128E OS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76        | .01/28/2025 | .01/28/2026                    | ..... 724           | ..... 272,625   | ..... 376.42                                | .....                                                                          | ..... 6,652                                                        | .....               | ..... 5,534                   | ..... | ..... 7,343   | .....                                     | .....                                      | ..... (1,118)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .E252801POLV5E<br>EURO12/14 .E252801 .20<br>250128E V0010 .....<br>.020325XSPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWEFA76           | .01/28/2025 | .12/14/2026                    | ..... 1,242         | ..... 472,465   | ..... 380.32                                |                                                                                | ..... 13,796                                                       |                     | ..... 12,564                  |      | ..... 13,144  |                                           |                                            | ..... (1,232)                            |                                             |                    |                                    | 0010                                                    |
| EURO10/21/25 .020325X <br>20250203E V0004 .....<br>.020325ASPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .10/21/2025                    | ..... 568           | ..... 3,243,105 | ..... 5711.83                               |                                                                                | ..... 332,895                                                      |                     | ..... 261,929                 |      | ..... 162,638 |                                           |                                            | ..... (70,966)                           |                                             |                    |                                    | 0010                                                    |
| ASIAN01/14/2 .020325A <br>20250203E AS001 .....<br>.020325FSFX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/14/2026                    | ..... 644           | ..... 3,762,834 | ..... 5842.91                               |                                                                                | ..... 53,921                                                       |                     | ..... 45,275                  |      | ..... 29,340  |                                           |                                            | ..... (8,646)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN01/28/2 .020325F <br>20250203E AS006 .....<br>.020325GSPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/28/2026                    | ..... 744           | ..... 4,514,369 | ..... 6067.7                                |                                                                                | ..... 52,844                                                       |                     | ..... 44,703                  |      | ..... 13,604  |                                           |                                            | ..... (8,141)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN01/28/2 .020325G <br>20250203E AS007 .....<br>.020325ESFX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/28/2026                    | ..... 257           | ..... 1,559,399 | ..... 6067.7                                |                                                                                | ..... 44,236                                                       |                     | ..... 37,421                  |      | ..... 8,570   |                                           |                                            | ..... (6,815)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN01/21/2 .020325E <br>20250203E AS005 .....<br>.B250302SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/21/2026                    | ..... 247           | ..... 1,494,162 | ..... 6049.24                               |                                                                                | ..... 44,800                                                       |                     | ..... 37,760                  |      | ..... 9,145   |                                           |                                            | ..... (7,040)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL11/14 .B250302 <br>20250203E D0008 .....<br>.D250302SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .11/14/2025                    | ..... 52            | ..... 310,000   | ..... 5949.17                               |                                                                                | ..... 16,784                                                       |                     | ..... 13,510                  |      | ..... 11,251  |                                           |                                            | ..... (3,273)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL11/21 .D250302 <br>20250203E D0010 .....<br>.020325VSPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .11/21/2025                    | ..... 69            | ..... 410,000   | ..... 5948.71                               |                                                                                | ..... 22,366                                                       |                     | ..... 18,110                  |      | ..... 15,154  |                                           |                                            | ..... (4,257)                            |                                             |                    |                                    | 0010                                                    |
| EURO08/28/25 .020325V <br>20250203E V0002 .....<br>.M250302SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .08/28/2025                    | ..... 361           | ..... 2,035,554 | ..... 5642.3                                |                                                                                | ..... 219,133                                                      |                     | ..... 160,053                 |      | ..... 101,854 |                                           |                                            | ..... (59,080)                           |                                             |                    |                                    | 0010                                                    |
| DIGITAL12/29 .M250302 <br>20250203E D0019 .....<br>.F020325SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .12/29/2025                    | ..... 41            | ..... 240,000   | ..... 5906.94                               |                                                                                | ..... 12,716                                                       |                     | ..... 10,577                  |      | ..... 9,244   |                                           |                                            | ..... (2,139)                            |                                             |                    |                                    | 0010                                                    |
| EURO09/08/26 .F020325 <br>20250203E V0012 .....<br>.G020325SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .09/08/2026                    | ..... 235           | ..... 1,318,523 | ..... 5620.99                               |                                                                                | ..... 226,953                                                      |                     | ..... 205,432                 |      | ..... 144,363 |                                           |                                            | ..... (21,521)                           |                                             |                    |                                    | 0010                                                    |
| EURO11/23/26 .G020325 <br>20250203E V0013 .....<br>.020325DSPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .11/23/2026                    | ..... 268           | ..... 1,594,254 | ..... 5951.26                               |                                                                                | ..... 207,443                                                      |                     | ..... 190,050                 |      | ..... 121,768 |                                           |                                            | ..... (17,392)                           |                                             |                    |                                    | 0010                                                    |
| ASIAN01/21/2 .020325D <br>20250203E AS004 .....<br>.020325CSPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/21/2026                    | ..... 216           | ..... 1,306,636 | ..... 6049.24                               |                                                                                | ..... 33,901                                                       |                     | ..... 28,574                  |      | ..... 7,449   |                                           |                                            | ..... (5,327)                            |                                             |                    |                                    | 0010                                                    |
| ASIAN01/21/2 .020325C <br>20250203E AS003 .....<br>.U020325SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/21/2026                    | ..... 664           | ..... 4,016,695 | ..... 6049.24                               |                                                                                | ..... 46,477                                                       |                     | ..... 39,174                  |      | ..... 13,630  |                                           |                                            | ..... (7,304)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL10/07 .U020325 <br>20250203E D0001 .....<br>.B020325SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .10/07/2025                    | ..... 47            | ..... 270,000   | ..... 5695.94                               |                                                                                | ..... 16,845                                                       |                     | ..... 13,048                  |      | ..... 12,839  |                                           |                                            | ..... (3,797)                            |                                             |                    |                                    | 0010                                                    |
| EURO12/15/25 .B020325 <br>20250203E V0008 .....<br>.020325BSPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .12/15/2025                    | ..... 307           | ..... 1,840,446 | ..... 5997.06                               |                                                                                | ..... 136,013                                                      |                     | ..... 112,113                 |      | ..... 58,108  |                                           |                                            | ..... (23,900)                           |                                             |                    |                                    | 0010                                                    |
| ASIAN01/14/2 .020325B <br>20250203E AS002 .....<br>.K250302SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QB 4LN29 | .02/03/2025 | .01/14/2026                    | ..... 243           | ..... 1,419,827 | ..... 5842.91                               |                                                                                | ..... 56,275                                                       |                     | ..... 47,252                  |      | ..... 22,783  |                                           |                                            | ..... (9,024)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL12/15 .K250302 <br>20250203E D0017 .....<br>.G250302SPX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .12/15/2025                    | ..... 41            | ..... 250,000   | ..... 6074.08                               |                                                                                | ..... 12,886                                                       |                     | ..... 10,622                  |      | ..... 8,218   |                                           |                                            | ..... (2,264)                            |                                             |                    |                                    | 0010                                                    |
| DIGITAL11/28 .G250302 <br>20250203E D0013 .....<br>.....                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs<br>Intern ..... W22LROWP2 HZNB 6K528 | .02/03/2025 | .11/28/2025                    | ..... 52            | ..... 315,000   | ..... 6032.38                               |                                                                                | ..... 16,399                                                       |                     | ..... 13,352                  |      | ..... 10,518  |                                           |                                            | ..... (3,047)                            |                                             |                    |                                    | 0010                                                    |

# SCHEDULE DB - PART A - SECTION 1

E06.166

| 1 | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|---|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
|   | 2020325SPX<br>DIGITAL11/07 .2020325SPX<br>20250203E100006               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 11/07/2025                     | 83                  | 495,000         | 5973.1                                      |                                                                                | 26,741                                                             |                     | 21,393                        |      | 17,394     |                                           |                                            | (5,348)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 1250302SPX<br>DIGITAL12/08 .1250302SPX<br>20250203E100015               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 12/08/2025                     | 117                 | 710,000         | 6052.85                                     |                                                                                | 36,551                                                             |                     | 29,981                        |      | 23,457     |                                           |                                            | (6,570)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 0250302SPX<br>DIGITAL01/21 .0250302SPX<br>20250203E100023               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 01/21/2026                     | 109                 | 660,000         | 6049.24                                     |                                                                                | 34,043                                                             |                     | 28,693                        |      | 23,158     |                                           |                                            | (5,350)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 020325SPX<br>EUR012/29/25 .020325SPX<br>20250203E10S011                 | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 12/29/2025                     | 281                 | 1,659,850       | 5906.94                                     |                                                                                | 68,240                                                             |                     | 56,762                        |      | 43,009     |                                           |                                            | (11,478)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 020325SPX<br>EUR001/14/26 .020325SPX<br>20250203E1V0010                 | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 01/14/2026                     | 261                 | 1,484,099       | 5686.76                                     |                                                                                | 177,733                                                            |                     | 149,234                       |      | 97,909     |                                           |                                            | (28,499)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 0250302SPX<br>DIGITAL12/15 .J250302SPX<br>20250203E100016               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 12/15/2025                     | 176                 | 1,070,000       | 6074.08                                     |                                                                                | 55,153                                                             |                     | 45,462                        |      | 35,175     |                                           |                                            | (9,691)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | E020325SPX<br>EUR001/28/26 .E020325SPX<br>20250203E1V0011               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 01/28/2026                     | 251                 | 1,450,180       | 5776.19                                     |                                                                                | 154,875                                                            |                     | 131,015                       |      | 82,217     |                                           |                                            | (23,860)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 020325QSPX<br>EUR012/22/25 .020325QSPX<br>20250203E1V0010               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 12/22/2025                     | 294                 | 1,756,377       | 5974.07                                     |                                                                                | 91,073                                                             |                     | 75,420                        |      | 49,115     |                                           |                                            | (15,653)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 020325PSPX<br>EUR012/15/25 .020325PSPX<br>20250203E1V0009               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 12/15/2025                     | 262                 | 1,591,409       | 6074.08                                     |                                                                                | 77,693                                                             |                     | 64,041                        |      | 36,235     |                                           |                                            | (13,652)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 020325I SPX<br>EUR009/15/25 .020325I SPX<br>20250203E1V0002             | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 09/15/2025                     | 293                 | 1,650,495       | 5633.09                                     |                                                                                | 111,008                                                            |                     | 83,506                        |      | 71,938     |                                           |                                            | (27,502)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | F250302SPX<br>DIGITAL11/28 .F250302SPX<br>20250203E100012               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 11/28/2025                     | 193                 | 1,165,000       | 6032.38                                     |                                                                                | 60,338                                                             |                     | 49,126                        |      | 38,699     |                                           |                                            | (11,211)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | V020325SPX<br>DIGITAL10/14 .V020325SPX<br>20250203E100002               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 10/14/2025                     | 154                 | 900,000         | 5859.85                                     |                                                                                | 51,731                                                             |                     | 40,396                        |      | 36,309     |                                           |                                            | (11,336)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | 020325TSPX<br>EUR012/29/25 .020325TSPX<br>20250203E1V0013               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 12/29/2025                     | 137                 | 809,251         | 5906.94                                     |                                                                                | 49,135                                                             |                     | 40,870                        |      | 27,982     |                                           |                                            | (8,264)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 020325HSPX<br>EUR009/08/25 .020325HSPX<br>20250203E1V0001               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 09/08/2025                     | 203                 | 1,110,623       | 5471.05                                     |                                                                                | 82,215                                                             |                     | 61,183                        |      | 60,428     |                                           |                                            | (21,032)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | W020325SPX<br>DIGITAL10/21 .W020325SPX<br>20250203E100003               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 10/21/2025                     | 47                  | 275,000         | 5853.98                                     |                                                                                | 16,648                                                             |                     | 13,099                        |      | 11,825     |                                           |                                            | (3,549)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 020325SSPX<br>EUR012/29/25 .020325SSPX<br>20250203E1V0012               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 12/29/2025                     | 408                 | 2,410,032       | 5906.94                                     |                                                                                | 133,643                                                            |                     | 111,165                       |      | 78,058     |                                           |                                            | (22,478)                                 |                                             |                    |                                    | 0010                                                    |  |
|   | P250302SPX<br>DIGITAL01/14 .P250302SPX<br>20250203E100022               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 01/14/2026                     | 132                 | 770,000         | 5842.91                                     |                                                                                | 43,288                                                             |                     | 36,347                        |      | 32,898     |                                           |                                            | (6,941)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 0250302SPX<br>DIGITAL01/07 .0250302SPX<br>20250203E100021               | EXH 5                        | Equity/Index           | Goldman Sachs Intern<br>W22LR0WP21HZNB6K528     | 02/03/2025 | 01/07/2026                     | 51                  | 300,000         | 5909.03                                     |                                                                                | 16,349                                                             |                     | 13,672                        |      | 11,956     |                                           |                                            | (2,676)                                  |                                             |                    |                                    | 0010                                                    |  |
|   | 020325MSPX<br>EUR011/07/25 .020325MSPX<br>20250203E1V0006               | EXH 5                        | Equity/Index           | Mizuho Markets Ameri<br>549300Y6K4T3QBIM4LN29   | 02/03/2025 | 11/07/2025                     | 253                 | 1,511,194       | 5973.1                                      |                                                                                | 78,308                                                             |                     | 62,646                        |      | 37,090     |                                           |                                            | (15,662)                                 |                                             |                    |                                    | 0010                                                    |  |

# SCHEDULE DB - PART A - SECTION 1

| 1                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                         | 20                                          | 21                 | 22                                 | 23                                                      |  |
|--------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                  | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |  |
| .N250302SPX<br>DIGITAL12/29 .N250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 12/29/2025          | 177             | 1,045,000                                   | 5906.94                                                                        |                                                                    | 55,442              | 46,117                        |      | 40,303     |                                           |                                            | (9,325)                                    |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL11/21 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 11/21/2025          | 288             | 1,715,000                                   | 5948.71                                                                        |                                                                    | 93,557              | 75,752                        |      | 63,387     |                                           |                                            | (17,805)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO11/14/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 11/14/2025          | 202             | 1,201,732                                   | 5949.17                                                                        |                                                                    | 62,954              | 50,676                        |      | 31,599     |                                           |                                            | (12,278)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL11/14 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 11/14/2025          | 221             | 1,315,000                                   | 5949.17                                                                        |                                                                    | 71,195              | 57,310                        |      | 47,727     |                                           |                                            | (13,886)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO12/08/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 12/08/2025          | 178             | 1,077,407                                   | 6052.85                                                                        |                                                                    | 52,248              | 42,857                        |      | 24,658     |                                           |                                            | (9,391)                                    |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL11/07 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 11/07/2025          | 45              | 270,000                                     | 5973.1                                                                         |                                                                    | 15,074              | 12,059                        |      | 9,805      |                                           |                                            | (3,015)                                    |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO10/07/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 10/07/2025          | 275             | 1,566,384                                   | 5695.94                                                                        |                                                                    | 104,645             | 81,057                        |      | 64,726     |                                           |                                            | (23,588)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO11/28/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 11/28/2025          | 359             | 2,087,203                                   | 5821.54                                                                        |                                                                    | 192,508             | 156,738                       |      | 92,015     |                                           |                                            | (35,770)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL12/22 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 12/22/2025          | 71              | 425,000                                     | 5974.07                                                                        |                                                                    | 22,258              | 18,432                        |      | 15,426     |                                           |                                            | (3,826)                                    |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL01/21 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 01/21/2026          | 446             | 2,700,000                                   | 6049.24                                                                        |                                                                    | 139,266             | 117,381                       |      | 94,737     |                                           |                                            | (21,885)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL12/08 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            | W22LR0IWP21HZNB6K528  | 02/03/2025                     | 12/08/2025          | 479             | 2,900,000                                   | 6052.85                                                                        |                                                                    | 149,292             | 122,458                       |      | 95,810     |                                           |                                            | (26,834)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO10/21/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 10/21/2025          | 207             | 1,211,774                                   | 5853.98                                                                        |                                                                    | 70,735              | 55,656                        |      | 37,260     |                                           |                                            | (15,079)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO10/28/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 10/28/2025          | 200             | 1,281,174                                   | 6398.52                                                                        |                                                                    | 37,936              | 30,063                        |      | 8,969      |                                           |                                            | (7,874)                                    |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>EURO10/28/25 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri                            | 549300Y6K4T3QBIM4LN29 | 02/03/2025                     | 10/28/2025          | 201             | 1,170,528                                   | 5823.52                                                                        |                                                                    | 69,260              | 54,885                        |      | 38,791     |                                           |                                            | (14,375)                                   |                                             |                    |                                    | 0010                                                    |  |
| .E250302SPX<br>DIGITAL10/28 .E250302 .E250302SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Goldman Sachs Intern                            |                       |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                            |                                             |                    |                                    |                                                         |  |

# SCHEDULE DB - PART A - SECTION 1

E06.168

| 1                                                          | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |  |
|------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|--|
|                                                            | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
| EUR002/09/26   .020725R   &20250207E   V0016   .I020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 1,406           | 205,000                                     | 145.815972                                                                     | 5,351                                                              |                     | 4,628                         |      | 2,893      |                                           |                                            | (722)                                    |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .I020725   &20250207E   OS014   .B020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 1,441           | 8,685,000                                   | 6025.99                                                                        | 340,105                                                            |                     | 294,195                       |      | 196,744    |                                           |                                            | (45,909)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .B020725   &20250207E   OS007   .020725KEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 407             | 2,450,000                                   | 6025.99                                                                        | 72,912                                                             |                     | 63,070                        |      | 44,197     |                                           |                                            | (9,842)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725K   &20250207E   OS050   .020725GEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 4,444           | 640,000                                     | 144.03                                                                         | 14,080                                                             |                     | 12,179                        |      | 9,263      |                                           |                                            | (1,901)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725G   &20250207E   OS046   .U020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 11,387          | 1,640,000                                   | 144.03                                                                         | 41,328                                                             |                     | 35,749                        |      | 26,876     |                                           |                                            | (5,579)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .U020725   &20250207E   OS026   .020725CEJ  | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 832             | 5,015,000                                   | 6025.99                                                                        | 271,211                                                            |                     | 234,601                       |      | 146,763    |                                           |                                            | (36,610)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725C   &20250207E   OS042   .C020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 23,363          | 3,365,000                                   | 144.03                                                                         | 69,319                                                             |                     | 59,962                        |      | 45,552     |                                           |                                            | (9,357)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .C020725   &20250207E   OS008   .020725DEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 515             | 3,105,000                                   | 6025.99                                                                        | 92,405                                                             |                     | 79,931                        |      | 56,013     |                                           |                                            | (12,473)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725D   &20250207E   OS043   .020725PEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 5,034           | 725,000                                     | 144.03                                                                         | 15,878                                                             |                     | 13,734                        |      | 10,440     |                                           |                                            | (2,143)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR001/07/27   .020725P   &20250207E   V0014   .F020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 01/07/2027          | 2,884           | 410,000                                     | 142.14                                                                         | 20,664                                                             |                     | 19,207                        |      | 13,897     |                                           |                                            | (1,457)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .F020725   &20250207E   OS011   .U250702SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 939             | 5,660,000                                   | 6025.99                                                                        | 184,233                                                            |                     | 159,364                       |      | 110,092    |                                           |                                            | (24,869)                                 |                                             |                    |                                    | 0010                                                    |  |
| DIGITAL02/09   .U250702   &20250207E   D0002   .V020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 337             | 2,030,000                                   | 6025.99                                                                        | 105,986                                                            |                     | 91,680                        |      | 73,420     |                                           |                                            | (14,307)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .V020725   &20250207E   OS027   .020725IEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 7,098           | 42,775,000                                  | 6025.99                                                                        | 2,354,764                                                          |                     | 2,036,903                     |      | 1,268,830  |                                           |                                            | (317,861)                                |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725I   &20250207E   OS048   .020725LEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 19,788          | 2,850,000                                   | 144.03                                                                         | 82,365                                                             |                     | 71,247                        |      | 51,392     |                                           |                                            | (11,118)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725L   &20250207E   OS051   .A020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 4,201           | 605,000                                     | 144.03                                                                         | 18,392                                                             |                     | 15,909                        |      | 11,169     |                                           |                                            | (2,483)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .A020725   &20250207E   OS006   .S020725SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 371             | 2,235,000                                   | 6025.99                                                                        | 63,318                                                             |                     | 54,771                        |      | 38,684     |                                           |                                            | (8,547)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .S020725   &20250207E   OS024   .020725HEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 844             | 5,085,000                                   | 6025.99                                                                        | 269,505                                                            |                     | 233,126                       |      | 146,540    |                                           |                                            | (36,379)                                 |                                             |                    |                                    | 0010                                                    |  |
| EUR002/09/26   .020725H   &20250207E   OS047   .020725GEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 02/09/2026          | 4,131           | 595,000                                     | 144.03                                                                         | 16,779                                                             |                     | 14,514                        |      | 10,586     |                                           |                                            | (2,265)                                  |                                             |                    |                                    | 0010                                                    |  |
| EUR012/28/26   .020725O   &20250207E   V0013               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFUS7RNE97 | 02/07/2025                     | 12/28/2026          | 2,321           | 330,000                                     | 142.2                                                                          | 16,500                                                             |                     | 15,320                        |      | 11,046     |                                           |                                            | (1,180)                                  |                                             |                    |                                    | 0010                                                    |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .020725BEEJ<br>EUR002/09/26 .020725B <br>&20250207E OS041 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....17,739         | .....2,555,000  | .....144.03                                 | .....                                                                          | .....44,713                                                        | .....               | .....38,677                   | ..... | .....29,285  | .....                                     | .....                                      | .....(6,036)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725MEEJ<br>EUR002/09/26 .020725M <br>&20250207E OS052 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....3,333          | .....480,000    | .....144.03                                 | .....                                                                          | .....14,784                                                        | .....               | .....12,788                   | ..... | .....8,893   | .....                                     | .....                                      | .....(1,996)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725SPX<br>EUR002/09/26 .020725S <br>&20250207E OS052 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....1,917          | .....11,550,000 | .....6025.99                                | .....                                                                          | .....638,600                                                       | .....               | .....552,397                  | ..... | .....343,682 | .....                                     | .....                                      | .....(86,202)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V250702SPX<br>DIGITAL02/09 .V250702 <br>&20250207E D0003 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....1,348          | .....8,125,000  | .....6025.99                                | .....                                                                          | .....424,206                                                       | .....               | .....366,944                  | ..... | .....293,862 | .....                                     | .....                                      | .....(57,262)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725SPX<br>EUR002/09/26 .020725S <br>&20250207E OS018 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....1,771          | .....10,670,000 | .....6025.99                                | .....                                                                          | .....471,614                                                       | .....               | .....407,953                  | ..... | .....266,508 | .....                                     | .....                                      | .....(63,661)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725NEEJ<br>EUR012/14/26 .020725N <br>&20250207E V0012 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .12/14/2026                    | .....2,730          | .....395,000    | .....144.71                                 | .....                                                                          | .....16,116                                                        | .....               | .....14,939                   | ..... | .....10,027  | .....                                     | .....                                      | .....(1,177)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725AEJ<br>EUR002/09/26 .020725A <br>&20250207E OS040 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....40,512         | .....5,835,000  | .....144.03                                 | .....                                                                          | .....64,769                                                        | .....               | .....56,026                   | ..... | .....39,466  | .....                                     | .....                                      | .....(8,743)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X020725SPX<br>EUR002/09/26 .X020725 <br>&20250207E OS029 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....320            | .....1,930,000  | .....6025.99                                | .....                                                                          | .....109,257                                                       | .....               | .....94,509                   | ..... | .....58,447  | .....                                     | .....                                      | .....(14,748)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E020725SPX<br>EUR002/09/26 .E020725 <br>&20250207E OS010 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....324            | .....1,950,000  | .....6025.99                                | .....                                                                          | .....59,885                                                        | .....               | .....51,801                   | ..... | .....36,129  | .....                                     | .....                                      | .....(8,084)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C250702SPX<br>EQFWD02/09/2 .C250702 <br>.....                   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .11/07/2025                    | .....830            | .....5,000,000  | .....6025.99                                | .....                                                                          | .....339,450                                                       | .....               | .....277,617                  | ..... | .....122,612 | .....                                     | .....                                      | .....(61,833)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725SEEJ<br>EUR002/09/26 .020725S <br>&20250207E V0017 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....13,054         | .....1,945,000  | .....148.999035                             | .....                                                                          | .....35,399                                                        | .....               | .....30,621                   | ..... | .....15,983  | .....                                     | .....                                      | .....(4,778)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725JEJ<br>EUR002/09/26 .020725J <br>&20250207E OS049 .....   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....9,338          | .....1,345,000  | .....144.03                                 | .....                                                                          | .....41,023                                                        | .....               | .....35,485                   | ..... | .....24,833  | .....                                     | .....                                      | .....(5,537)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D250702SPX<br>EQFWD02/09/2 .D250702 <br>.....                   | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....830            | .....5,000,000  | .....6025.99                                | .....                                                                          | .....415,150                                                       | .....               | .....359,110                  | ..... | .....183,448 | .....                                     | .....                                      | .....(56,040)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725IISPX<br>EUR002/09/26 .020725I <br>&20250207E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....429            | .....2,585,000  | .....6025.99                                | .....                                                                          | .....52,501                                                        | .....               | .....45,414                   | ..... | .....33,653  | .....                                     | .....                                      | .....(7,087)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725ZSPX<br>EUR002/09/26 .020725Z <br>&20250207E OS005 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....174            | .....1,050,000  | .....6025.99                                | .....                                                                          | .....28,665                                                        | .....               | .....24,796                   | ..... | .....17,609  | .....                                     | .....                                      | .....(3,869)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T020725SPX<br>EUR002/09/26 .T020725 <br>&20250207E OS025 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....430            | .....2,590,000  | .....6025.99                                | .....                                                                          | .....138,306                                                       | .....               | .....119,637                  | ..... | .....75,073  | .....                                     | .....                                      | .....(18,669)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y020725SPX<br>EUR002/09/26 .Y020725 <br>&20250207E OS030 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....382            | .....2,300,000  | .....6025.99                                | .....                                                                          | .....133,055                                                       | .....               | .....115,094                  | ..... | .....70,767  | .....                                     | .....                                      | .....(17,961)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .020725VSPX<br>EUR002/09/26 .020725V <br>&20250207E OS001 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .02/07/2025 | .02/09/2026                    | .....3,694          | .....22,260,000 | .....6025.99                                | .....                                                                          | .....294,277                                                       | .....               | .....254,554                  | ..... | .....196,508 | .....                                     | .....                                      | .....(39,723)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.170

| 1 | 2                                                                                | 3                            | 4                      | 5                                                  | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|---|----------------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|   | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
|   | 020725UEJ<br>EUR002/09/26   .020725UJ<br>&20250207E1V0019 .....<br>.J020725SPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....5,415          | .....780,000    | .....144.044403                             | .....                                                                          | .....24,492                                                        | .....               | .....21,186                   | ..... | .....14,454  | .....                                     | .....                                      | .....(3,306)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .G020725J<br>&20250207E1OS012 .....<br>.N020725SPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....372            | .....2,240,000  | .....6025.99                                | .....                                                                          | .....79,363                                                        | .....               | .....68,650                   | ..... | .....46,751  | .....                                     | .....                                      | .....(10,713)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .N020725J<br>&20250207E1OS019 .....<br>.K020725SPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....1,882          | .....11,340,000 | .....6025.99                                | .....                                                                          | .....514,156                                                       | .....               | .....444,752                  | ..... | .....289,140 | .....                                     | .....                                      | .....(69,404)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .K020725J<br>&20250207E1OS016 .....<br>.D020725SPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....1,602          | .....9,655,000  | .....6025.99                                | .....                                                                          | .....404,062                                                       | .....               | .....349,519                  | ..... | .....230,703 | .....                                     | .....                                      | .....(54,543)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .D020725J<br>&20250207E1OS009 .....<br>.020725XSPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....743            | .....4,480,000  | .....6025.99                                | .....                                                                          | .....135,834                                                       | .....               | .....117,498                  | ..... | .....82,108  | .....                                     | .....                                      | .....(18,336)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .020725XJ<br>&20250207E1OS003 .....<br>.020725TEEJ   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....753            | .....4,540,000  | .....6025.99                                | .....                                                                          | .....115,452                                                       | .....               | .....99,868                   | ..... | .....71,695  | .....                                     | .....                                      | .....(15,584)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/08/27   .020725TJ<br>&20250207E1V0018 .....<br>.020725YSPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/08/2027                    | .....5,693          | .....820,000    | .....144.03                                 | .....                                                                          | .....35,014                                                        | .....               | .....32,654                   | ..... | .....23,395  | .....                                     | .....                                      | .....(2,360)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .020725YJ<br>&20250207E1OS004 .....<br>.J020725SPX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....1,178          | .....7,100,000  | .....6025.99                                | .....                                                                          | .....190,990                                                       | .....               | .....165,209                  | ..... | .....117,565 | .....                                     | .....                                      | .....(25,781)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .J020725J<br>&20250207E1OS015 .....<br>.250702PDLV5E | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/07/2025 | .02/09/2026                    | .....1,362          | .....8,205,000  | .....6025.99                                | .....                                                                          | .....328,446                                                       | .....               | .....284,110                  | ..... | .....189,204 | .....                                     | .....                                      | .....(44,336)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/08   .250702D   &20<br>250207E1V0025 .....<br>.2250702PDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .02/08/2027                    | .....2,303          | .....869,000    | .....377.39                                 | .....                                                                          | .....30,502                                                        | .....               | .....28,446                   | ..... | .....28,223  | .....                                     | .....                                      | .....(2,056)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR001/07   .2250702   &20<br>250207E1V0021 .....<br>.250702APDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .01/07/2026                    | .....933            | .....347,000    | .....371.9                                  | .....                                                                          | .....10,826                                                        | .....               | .....9,219                    | ..... | .....11,980  | .....                                     | .....                                      | .....(1,608)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09   .250702A   &20<br>250207E1V0022 .....<br>.Y250702PDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .02/09/2026                    | .....2,475          | .....934,000    | .....377.39                                 | .....                                                                          | .....23,070                                                        | .....               | .....19,956                   | ..... | .....24,365  | .....                                     | .....                                      | .....(3,114)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR012/29   .Y250702   &20<br>250207E1V0020 .....<br>.250702BPDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .12/29/2025                    | .....1,274          | .....477,000    | .....374.54                                 | .....                                                                          | .....12,879                                                        | .....               | .....10,913                   | ..... | .....14,143  | .....                                     | .....                                      | .....(1,966)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09   .250702B   &20<br>250207E1V0023 .....<br>.X250702PDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .02/09/2026                    | .....8,726          | .....3,293,000  | .....377.39                                 | .....                                                                          | .....81,337                                                        | .....               | .....70,358                   | ..... | .....85,903  | .....                                     | .....                                      | .....(10,979)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09   .X250702   &20<br>250207E1OS053 .....<br>.250702CPDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .02/09/2026                    | .....1,354          | .....511,000    | .....377.39                                 | .....                                                                          | .....12,520                                                        | .....               | .....10,830                   | ..... | .....13,229  | .....                                     | .....                                      | .....(1,690)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR012/28   .250702C   &20<br>250207E1V0024 .....<br>.250702EPDLV5E | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .12/28/2026                    | .....1,196          | .....448,000    | .....374.54                                 | .....                                                                          | .....16,890                                                        | .....               | .....15,681                   | ..... | .....16,071  | .....                                     | .....                                      | .....(1,208)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/08   .250702E   &20<br>250207E1V0026 .....<br>.021125FNDX    | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76           | .02/07/2025 | .02/08/2027                    | .....7,154          | .....2,700,000  | .....377.39                                 | .....                                                                          | .....94,770                                                        | .....               | .....88,382                   | ..... | .....87,689  | .....                                     | .....                                      | .....(6,388)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>EUR002/09/26   .021125FJ<br>&20250211E1OS006 .....<br>.021125LNDX   | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4R0TD8PU41           | .02/11/2025 | .02/09/2026                    | .....504            | .....10,831,620 | .....21491.31                               | .....                                                                          | .....611,176                                                       | .....               | .....531,604                  | ..... | .....287,533 | .....                                     | .....                                      | .....(79,571)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
|   | 020725UEJ<br>DIGITAL01/28   .021125LJ<br>&20250211E1D0002 .....<br>.021125LNDX   | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFUS7RNE97 | .02/11/2025 | .01/28/2026                    | .....135            | .....2,890,000  | .....21463.04                               | .....                                                                          | .....157,794                                                       | .....               | .....136,544                  | ..... | .....86,245  | .....                                     | .....                                      | .....(21,250)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .021125NDX<br>EUR001/28/26 .021125D <br>\$20250211E OS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .02/11/2025 | .01/28/2026                    | 185                 | 3,970,662       | 21463.04                                    |                                                                                | 223,965                                                            |                     | 193,803                       |      | 103,541    |                                           |                                            | (30,161)                                 |                                             |                    |                                    | 0010 .....                                              |
| .021125NNDX<br>DIGITAL02/09 .021125N <br>\$20250211E D0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/11/2025 | .02/09/2026                    | 261                 | 5,610,000       | 21491.31                                    |                                                                                | 300,696                                                            |                     | 261,547                       |      | 166,471    |                                           |                                            | (39,149)                                 |                                             |                    |                                    | 0010 .....                                              |
| .021125GNDX<br>EUR002/09/26 .021125G <br>\$20250211E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .02/11/2025 | .02/09/2026                    | 126                 | 2,707,905       | 21491.31                                    |                                                                                | 152,794                                                            |                     | 132,901                       |      | 71,883     |                                           |                                            | (19,893)                                 |                                             |                    |                                    | 0010 .....                                              |
| .021125ENDX<br>EUR001/28/26 .021125E <br>\$20250211E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .02/11/2025 | .01/28/2026                    | 46                  | 987,300         | 21463.04                                    |                                                                                | 55,689                                                             |                     | 48,189                        |      | 25,745     |                                           |                                            | (7,500)                                  |                                             |                    |                                    | 0010 .....                                              |
| .021125MNDX<br>DIGITAL01/28 .021125M <br>\$20250211E D0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/11/2025 | .01/28/2026                    | 34                  | 725,000         | 21463.04                                    |                                                                                | 39,585                                                             |                     | 34,254                        |      | 21,636     |                                           |                                            | (5,331)                                  |                                             |                    |                                    | 0010 .....                                              |
| .021125OND<br>DIGITAL02/09 .021125O <br>\$20250211E D0005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/11/2025 | .02/09/2026                    | 65                  | 1,405,000       | 21491.31                                    |                                                                                | 75,308                                                             |                     | 65,503                        |      | 41,692     |                                           |                                            | (9,805)                                  |                                             |                    |                                    | 0010 .....                                              |
| .K021425SPX<br>EUR002/17/26 .K021425 <br>\$20250214E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 1,977               | 12,090,000      | 6114.63                                     |                                                                                | 482,270                                                            |                     | 243,359                       |      | 243,359    | (238,911)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .B251402SPX<br>EUR002/17/26 .B251402 <br>\$20250214E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 302                 | 1,960,000       | 6481.51                                     |                                                                                | 90,728                                                             |                     | 23,572                        |      | 23,572     | (67,157)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .P021425SPX<br>EUR002/17/26 .P021425 <br>\$20250214E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 7,916               | 48,405,000      | 6114.63                                     |                                                                                | 2,230,986                                                          |                     | 1,093,609                     |      | 1,093,609  | (1,137,378)                               |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .A251402SPX<br>EUR002/17/26 .A251402 <br>\$20250214E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 586                 | 3,765,000       | 6420.36                                     |                                                                                | 194,236                                                            |                     | 54,162                        |      | 54,162     | (140,075)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .0021425SPX<br>EUR002/17/26 .0021425 <br>\$20250214E OS018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 213                 | 1,300,000       | 6114.63                                     |                                                                                | 63,427                                                             |                     | 30,641                        |      | 30,641     | (32,786)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .021425VEEJ<br>EUR002/17/26 .021425V <br>\$20250214E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | 44,462              | 6,435,000       | 144.73                                      |                                                                                | 201,416                                                            |                     | 108,777                       |      | 108,777    | (92,638)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .R021425SPX<br>EUR002/17/26 .R021425 <br>\$20250214E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 1,078               | 6,590,000       | 6114.63                                     |                                                                                | 339,978                                                            |                     | 161,865                       |      | 161,865    | (178,113)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .D251402SPX<br>EUR002/16/27 .D251402 <br>\$20250214E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/16/2027                    | 675                 | 4,255,000       | 6303.57                                     |                                                                                | 482,049                                                            |                     | 234,076                       |      | 234,076    | (247,973)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .U021425SPX<br>EUR002/17/26 .U021425 <br>\$20250214E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 908                 | 5,555,000       | 6114.63                                     |                                                                                | 292,137                                                            |                     | 138,385                       |      | 138,385    | (153,753)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .021425WEEJ<br>EUR002/16/27 .021425W <br>\$20250214E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/16/2027                    | 36,067              | 5,220,000       | 144.73                                      |                                                                                | 221,328                                                            |                     | 139,200                       |      | 139,200    | (82,128)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .C251402SPX<br>EUR002/16/27 .C251402 <br>\$20250214E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/16/2027                    | 471                 | 2,880,000       | 6114.63                                     |                                                                                | 382,723                                                            |                     | 199,090                       |      | 199,090    | (183,633)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .M021425SPX<br>EUR002/17/26 .M021425 <br>\$20250214E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 505                 | 3,090,000       | 6114.63                                     |                                                                                | 135,311                                                            |                     | 66,987                        |      | 66,987     | (68,325)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .Y021425SPX<br>EUR002/17/26 .Y021425 <br>\$20250214E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | 1,463               | 8,945,000       | 6114.63                                     |                                                                                | 536,611                                                            |                     | 239,382                       |      | 239,382    | (297,229)                                 |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .D021425SPX<br>EUR002/17/26 .D021425 <br>20250214E OS005 .....<br>.021425NEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....553            | ..... 3,380,000 | ..... 6114.63                               | .....                                                                          | .....98,662                                                        | .....               | .....87,519                   | ..... | .....51,977  | .....                                     | .....                                      | .....(11,144)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .021425NEEJ<br>EUR002/17/26 .021425N <br>20250214E OS040 .....<br>.021425BEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....7,013          | ..... 1,015,000 | ..... 144.73                                | .....                                                                          | .....30,856                                                        | .....               | .....27,371                   | ..... | .....17,062  | .....                                     | .....                                      | .....(3,485)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425BEEJ<br>EUR001/21/26 .021425B <br>20250214E OS028 .....<br>.021425DEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .01/21/2026                    | .....6,320          | ..... 910,000   | ..... 143.99                                | .....                                                                          | .....27,391                                                        | .....               | .....24,049                   | ..... | .....15,618  | .....                                     | .....                                      | .....(3,342)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425DEEJ<br>EUR002/17/26 .021425D <br>20250214E OS030 .....<br>.S021425SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....30,712         | .....4,445,000  | ..... 144.73                                | .....                                                                          | .....49,340                                                        | .....               | .....43,767                   | ..... | .....27,793  | .....                                     | .....                                      | .....(5,573)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .S021425SPX<br>EUR002/17/26 .S021425 <br>20250214E OS020 .....<br>.021425MEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....260            | ..... 1,590,000 | ..... 6114.63                               | .....                                                                          | .....83,459                                                        | .....               | .....74,033                   | ..... | .....39,566  | .....                                     | .....                                      | .....(9,427)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425MEEJ<br>EUR002/17/26 .021425M <br>20250214E OS039 .....<br>.021425LEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....2,798          | ..... 405,000   | ..... 144.73                                | .....                                                                          | .....11,664                                                        | .....               | .....10,347                   | ..... | .....6,656   | .....                                     | .....                                      | .....(1,317)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425LEEJ<br>EUR002/17/26 .021425L <br>20250214E OS038 .....<br>.021425GEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....8,257          | ..... 1,195,000 | ..... 144.73                                | .....                                                                          | .....33,699                                                        | .....               | .....29,893                   | ..... | .....19,385  | .....                                     | .....                                      | .....(3,806)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425GEEJ<br>EUR002/17/26 .021425G <br>20250214E OS033 .....<br>.021425AEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....2,798          | ..... 405,000   | ..... 144.73                                | .....                                                                          | .....8,870                                                         | .....               | .....7,868                    | ..... | .....5,364   | .....                                     | .....                                      | .....(1,002)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425AEEJ<br>EUR001/14/26 .021425A <br>20250214E OS027 .....<br>.021425KEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .01/14/2026                    | .....11,701         | ..... 1,660,000 | ..... 141.87                                | .....                                                                          | .....64,076                                                        | .....               | .....56,091                   | ..... | .....39,692  | .....                                     | .....                                      | .....(7,985)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425KEEJ<br>EUR002/17/26 .021425K <br>20250214E OS037 .....<br>.021425HEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....4,387          | ..... 635,000   | ..... 144.73                                | .....                                                                          | .....16,383                                                        | .....               | .....14,533                   | ..... | .....9,697   | .....                                     | .....                                      | .....(1,850)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425HEEJ<br>EUR002/17/26 .021425H <br>20250214E OS034 .....<br>.021425TEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....21,868         | ..... 3,165,000 | ..... 144.73                                | .....                                                                          | .....72,795                                                        | .....               | .....64,573                   | ..... | .....43,806  | .....                                     | .....                                      | .....(8,222)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425TEEJ<br>EUR002/17/26 .021425T <br>20250214E V0007 .....<br>.021425IEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....3,679          | ..... 540,000   | ..... 146.785166                            | .....                                                                          | .....13,662                                                        | .....               | .....12,119                   | ..... | .....6,612   | .....                                     | .....                                      | .....(1,543)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425IEEJ<br>EUR002/17/26 .021425I <br>20250214E OS035 .....<br>.021425SEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....4,007          | ..... 580,000   | ..... 144.73                                | .....                                                                          | .....14,210                                                        | .....               | .....12,605                   | ..... | .....8,492   | .....                                     | .....                                      | .....(1,605)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425SEEJ<br>EUR002/17/26 .021425S <br>20250214E V0006 .....<br>.J021425SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....6,387          | ..... 925,000   | ..... 144.816838                            | .....                                                                          | .....28,768                                                        | .....               | .....25,518                   | ..... | .....15,433  | .....                                     | .....                                      | .....(3,249)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .J021425SPX<br>EUR002/17/26 .J021425 <br>20250214E OS011 .....<br>.021425JEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....685            | ..... 4,190,000 | ..... 6114.63                               | .....                                                                          | .....165,044                                                       | .....               | .....146,403                  | ..... | .....83,381  | .....                                     | .....                                      | .....(18,641)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .021425JEEJ<br>EUR002/17/26 .021425J <br>20250214E OS036 .....<br>.E251402SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....11,608         | ..... 1,680,000 | ..... 144.73                                | .....                                                                          | .....42,336                                                        | .....               | .....37,554                   | ..... | .....25,164  | .....                                     | .....                                      | .....(4,782)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .E251402SPX<br>DIGITAL02/17 .E251402 <br>20250214E D0001 .....<br>.021425UEEJ | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....150            | ..... 915,000   | ..... 6114.63                               | .....                                                                          | .....48,211                                                        | .....               | .....42,766                   | ..... | .....30,399  | .....                                     | .....                                      | .....(5,445)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .021425UEEJ<br>EUR002/17/26 .021425U <br>20250214E V0008 .....<br>.L021425SPX | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....8,011          | ..... 1,200,000 | ..... 149.79555                             | .....                                                                          | .....21,600                                                        | .....               | .....19,160                   | ..... | .....8,726   | .....                                     | .....                                      | .....(2,440)                             | .....                                       | .....              | .....                              | 0010                                                    |
| .L021425SPX<br>EUR002/17/26 .L021425 <br>20250214E OS013 .....<br>.....       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....798            | ..... 4,880,000 | ..... 6114.63                               | .....                                                                          | .....202,959                                                       | .....               | .....180,035                  | ..... | .....101,485 | .....                                     | .....                                      | .....(22,924)                            | .....                                       | .....              | .....                              | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .021425ZSPX<br>EUR002/17/26 .021425Z <br>20250214E OS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....2,268          | .....13,870,500 | .....6114.63                                | .....                                                                          | .....185,726                                                       | .....               | .....164,749                  | ..... | .....105,425 | .....                                     | .....                                      | .....(20,977)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A021425SPX<br>EUR002/17/26 .A021425 <br>20250214E OS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....721            | .....4,410,000  | .....6114.63                                | .....                                                                          | .....89,479                                                        | .....               | .....79,372                   | ..... | .....49,081  | .....                                     | .....                                      | .....(10,106)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B021425SPX<br>EUR002/17/26 .B021425 <br>20250214E OS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....1,770          | .....10,820,000 | .....6114.63                                | .....                                                                          | .....284,458                                                       | .....               | .....252,329                  | ..... | .....152,435 | .....                                     | .....                                      | .....(32,129)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .W021425SPX<br>EUR002/17/26 .W021425 <br>20250214E OS024 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....4,858          | .....29,705,000 | .....6114.63                                | .....                                                                          | .....1,618,625                                                     | .....               | .....1,435,806                | ..... | .....759,496 | .....                                     | .....                                      | .....(182,820)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N021425SPX<br>EUR002/17/26 .N021425 <br>20250214E OS015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....1,790          | .....10,945,000 | .....6114.63                                | .....                                                                          | .....481,471                                                       | .....               | .....427,090                  | ..... | .....238,484 | .....                                     | .....                                      | .....(54,381)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0214250EEJ<br>EUR002/17/26 .0214250 <br>20250214E OS041 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....5,217          | .....755,000    | .....144.73                                 | .....                                                                          | .....16,459                                                        | .....               | .....14,600                   | ..... | .....9,957   | .....                                     | .....                                      | .....(1,859)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H021425SPX<br>EUR002/17/26 .H021425 <br>20250214E OS009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....317            | .....1,940,000  | .....6114.63                                | .....                                                                          | .....70,791                                                        | .....               | .....62,795                   | ..... | .....36,161  | .....                                     | .....                                      | .....(7,996)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0214250EEJ<br>EUR002/17/26 .0214250 <br>20250214E OS043 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....4,491          | .....650,000    | .....144.73                                 | .....                                                                          | .....19,760                                                        | .....               | .....17,528                   | ..... | .....10,927  | .....                                     | .....                                      | .....(2,232)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425FEEJ<br>EUR002/17/26 .021425F <br>20250214E OS032 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....29,849         | .....4,320,000  | .....144.73                                 | .....                                                                          | .....88,560                                                        | .....               | .....78,557                   | ..... | .....53,609  | .....                                     | .....                                      | .....(10,003)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T021425SPX<br>EUR002/17/26 .T021425 <br>20250214E OS021 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....688            | .....4,205,000  | .....6114.63                                | .....                                                                          | .....221,141                                                       | .....               | .....196,164                  | ..... | .....104,696 | .....                                     | .....                                      | .....(24,977)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425EEEJ<br>EUR002/17/26 .021425E <br>20250214E OS031 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....9,500          | .....1,375,000  | .....144.73                                 | .....                                                                          | .....23,925                                                        | .....               | .....21,223                   | ..... | .....14,475  | .....                                     | .....                                      | .....(2,702)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V021425SPX<br>EUR002/17/26 .V021425 <br>20250214E OS023 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....300            | .....1,835,000  | .....6114.63                                | .....                                                                          | .....98,338                                                        | .....               | .....87,231                   | ..... | .....46,328  | .....                                     | .....                                      | .....(11,107)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .X021425SPX<br>EUR002/17/26 .X021425 <br>20250214E OS025 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....1,330          | .....8,135,000  | .....6114.63                                | .....                                                                          | .....445,717                                                       | .....               | .....395,374                  | ..... | .....208,505 | .....                                     | .....                                      | .....(50,343)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0214250EEJ<br>EUR002/09/26 .0214250 <br>20250214E OS029 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/09/2026                    | .....1,944          | .....280,000    | .....144.03                                 | .....                                                                          | .....9,324                                                         | .....               | .....8,247                    | ..... | .....5,169   | .....                                     | .....                                      | .....(1,077)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F021425SPX<br>EUR002/17/26 .F021425 <br>20250214E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....1,631          | .....9,970,000  | .....6114.63                                | .....                                                                          | .....322,928                                                       | .....               | .....286,454                  | ..... | .....168,162 | .....                                     | .....                                      | .....(36,474)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I021425SPX<br>EUR002/17/26 .I021425 <br>20250214E OS010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....1,591          | .....9,730,000  | .....6114.63                                | .....                                                                          | .....378,400                                                       | .....               | .....335,660                  | ..... | .....191,577 | .....                                     | .....                                      | .....(42,739)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425REEJ<br>EUR002/17/26 .021425R <br>20250214E OS044 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | .....2,902          | .....420,000    | .....144.73                                 | .....                                                                          | .....12,936                                                        | .....               | .....11,475                   | ..... | .....7,083   | .....                                     | .....                                      | .....(1,461)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Z021425SPX<br>EUR002/17/26 .Z021425 <br>20250214E V0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHWID171265Z06         | .02/14/2025 | .02/17/2026                    | .....208            | .....1,270,000  | .....6114.63                                | .....                                                                          | .....104,635                                                       | .....               | .....92,817                   | ..... | .....38,918  | .....                                     | .....                                      | .....(11,818)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425XEEJ<br>EUR002/16/27 .021425X <br>20250214E V0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/16/2027                    | .....2,418          | .....350,000    | .....144.73                                 | .....                                                                          | .....14,840                                                        | .....               | .....14,003                   | ..... | .....9,333   | .....                                     | .....                                      | .....(837)                               | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0021425SPX<br>EUR002/17/26 .0021425 <br>&20250214E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06             | .02/14/2025 | .02/17/2026                    | ..... 174           | ..... 1,065,000  | ..... 6114.63                               | .....                                                                          | ..... 29,277                                                       | .....               | ..... 25,970                  | ..... | ..... 15,573    | .....                                     | .....                                      | ..... (3,307)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0021425SPX<br>EUR002/17/26 .0021425 <br>&20250214E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06             | .02/14/2025 | .02/17/2026                    | ..... 692           | ..... 4,230,000  | ..... 6114.63                               | .....                                                                          | ..... 137,433                                                      | .....               | ..... 121,910                 | ..... | ..... 71,347    | .....                                     | .....                                      | ..... (15,523)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425YEEJ<br>EUR002/17/26 .021425Y <br>&20250214E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | ..... 13,436        | ..... 1,945,000  | ..... 144.758946                            | .....                                                                          | ..... 60,879                                                       | .....               | ..... 54,002                  | ..... | ..... 32,735    | .....                                     | .....                                      | ..... (6,876)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F251402SPX<br>DIGITAL02/17 .F251402 <br>&20250214E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | ..... 599           | ..... 3,660,000  | ..... 6114.63                               | .....                                                                          | ..... 192,845                                                      | .....               | ..... 171,064                 | ..... | ..... 121,595   | .....                                     | .....                                      | ..... (21,781)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .021425PEEJ<br>EUR002/17/26 .021425P <br>&20250214E OS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/14/2025 | .02/17/2026                    | ..... 4,457         | ..... 645,000    | ..... 144.73                                | .....                                                                          | ..... 14,964                                                       | .....               | ..... 13,274                  | ..... | ..... 9,016     | .....                                     | .....                                      | ..... (1,690)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E021425SPX<br>EUR002/17/26 .E021425 <br>&20250214E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06             | .02/14/2025 | .02/17/2026                    | ..... 523           | ..... 3,200,000  | ..... 6114.63                               | .....                                                                          | ..... 95,968                                                       | .....               | ..... 85,129                  | ..... | ..... 50,348    | .....                                     | .....                                      | ..... (10,839)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0021425SPX<br>EUR002/17/26 .0021425 <br>&20250214E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Truist Bank ..... JJKC32MCHID171265Z06             | .02/14/2025 | .02/17/2026                    | ..... 1,379         | ..... 8,430,000  | ..... 6114.63                               | .....                                                                          | ..... 379,266                                                      | .....               | ..... 336,429                 | ..... | ..... 186,597   | .....                                     | .....                                      | ..... (42,837)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H251402POLV5E<br>EUR012/15 .H251402 &20<br>250214E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .12/15/2025                    | ..... 3,213         | ..... 1,222,000  | ..... 380.32                                | .....                                                                          | ..... 23,829                                                       | .....               | ..... 24,808                  | ..... | ..... 24,808    | ..... 979                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0251402POLV5E<br>EUR002/16 .0251402 &20<br>250214E V0023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .02/16/2027                    | ..... 5,296         | ..... 2,002,000  | ..... 378.02                                | .....                                                                          | ..... 70,470                                                       | .....               | ..... 66,496                  | ..... | ..... 63,442    | .....                                     | .....                                      | ..... (3,974)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M251402POLV5E<br>EUR002/17 .M251402 &20<br>250214E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .02/17/2026                    | ..... 155,468       | ..... 58,770,000 | ..... 378.02                                | .....                                                                          | ..... 1,457,496                                                    | .....               | ..... 1,486,250               | ..... | ..... 1,486,250 | ..... 28,754                              | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0251402POLV5E<br>EUR001/14 .0251402 &20<br>250214E V0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .01/14/2027                    | ..... 2,524         | ..... 936,000    | ..... 370.85                                | .....                                                                          | ..... 41,371                                                       | .....               | ..... 38,927                  | ..... | ..... 39,004    | .....                                     | .....                                      | ..... (2,444)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0251402POLV5E<br>EUR011/14 .0251402 &20<br>250214E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .11/14/2025                    | ..... 1,261         | ..... 484,000    | ..... 383.74                                | .....                                                                          | ..... 6,970                                                        | .....               | ..... 7,243                   | ..... | ..... 7,243     | ..... 274                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L251402POLV5E<br>EUR002/17 .L251402 &20<br>250214E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .02/17/2026                    | ..... 13,076        | ..... 4,943,000  | ..... 378.02                                | .....                                                                          | ..... 122,586                                                      | .....               | ..... 108,741                 | ..... | ..... 125,005   | .....                                     | .....                                      | ..... (13,846)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K251402POLV5E<br>EUR002/17 .K251402 &20<br>250214E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .02/17/2026                    | ..... 4,299         | ..... 1,625,000  | ..... 378.02                                | .....                                                                          | ..... 40,300                                                       | .....               | ..... 35,748                  | ..... | ..... 41,095    | .....                                     | .....                                      | ..... (4,552)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I251402POLV5E<br>EUR001/07 .I251402 &20<br>250214E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .01/07/2026                    | ..... 2,594         | ..... 963,000    | ..... 371.3                                 | .....                                                                          | ..... 31,779                                                       | .....               | ..... 27,733                  | ..... | ..... 34,288    | .....                                     | .....                                      | ..... (4,046)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .P251402POLV5E<br>EUR002/16 .P251402 &20<br>250214E V0022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .02/16/2027                    | ..... 2,193         | ..... 829,000    | ..... 378.02                                | .....                                                                          | ..... 29,181                                                       | .....               | ..... 27,535                  | ..... | ..... 26,271    | .....                                     | .....                                      | ..... (1,646)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N251402POLV5E<br>EUR001/07 .N251402 &20<br>250214E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .01/07/2027                    | ..... 1,807         | ..... 672,000    | ..... 371.9                                 | .....                                                                          | ..... 28,560                                                       | .....               | ..... 26,856                  | ..... | ..... 26,843    | .....                                     | .....                                      | ..... (1,704)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J251402POLV5E<br>EUR001/14 .J251402 &20<br>250214E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIEFA76          | .02/14/2025 | .01/14/2026                    | ..... 1,402         | ..... 520,000    | ..... 370.89                                | .....                                                                          | ..... 17,680                                                       | .....               | ..... 15,477                  | ..... | ..... 18,981    | .....                                     | .....                                      | ..... (2,203)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125LEEJ<br>EUR002/23/26 .022125L <br>&20250221E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGOFU57RNE97 | .02/21/2025 | .02/23/2026                    | ..... 6,696         | ..... 965,000    | ..... 144.12                                | .....                                                                          | ..... 27,117                                                       | .....               | ..... 24,502                  | ..... | ..... 17,317    | .....                                     | .....                                      | ..... (2,615)                            | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .022125MEJ<br>EUR002/23/26 .022125M <br>\$20250221E OS037 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....7,390          | .....1,065,000  | .....144.12                                 | .....                                                                          | .....32,376                                                        | .....               | .....29,254                   | ..... | .....19,888  | .....                                     | .....                                      | .....(3,122)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125REEJ<br>EUR002/23/26 .022125R <br>\$20250221E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....7,643          | .....1,140,000  | .....149.1642                               | .....                                                                          | .....20,406                                                        | .....               | .....18,438                   | ..... | .....9,526   | .....                                     | .....                                      | .....(1,968)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125AEJ<br>EUR007/07/25 .022125A <br>\$20250221E OS025 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .07/07/2025                    | .....17,368         | .....2,525,000  | .....145.38                                 | .....                                                                          | .....43,683                                                        | .....               | .....32,100                   | ..... | .....14,209  | .....                                     | .....                                      | .....(11,582)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125ZSPX<br>EUR002/23/26 .022125Z <br>\$20250221E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....266            | .....1,600,000  | .....6013.13                                | .....                                                                          | .....59,027                                                        | .....               | .....53,336                   | ..... | .....35,995  | .....                                     | .....                                      | .....(5,691)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125GEEJ<br>EUR002/23/26 .022125G <br>\$20250221E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....3,157          | .....455,000    | .....144.12                                 | .....                                                                          | .....10,693                                                        | .....               | .....9,662                    | ..... | .....7,058   | .....                                     | .....                                      | .....(1,031)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125KEEJ<br>EUR002/23/26 .022125K <br>\$20250221E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....5,482          | .....790,000    | .....144.12                                 | .....                                                                          | .....21,567                                                        | .....               | .....19,488                   | ..... | .....13,897  | .....                                     | .....                                      | .....(2,079)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125QEEJ<br>EUR002/23/26 .022125Q <br>\$20250221E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....4,403          | .....635,000    | .....144.235296                             | .....                                                                          | .....19,622                                                        | .....               | .....17,730                   | ..... | .....11,739  | .....                                     | .....                                      | .....(1,892)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125YSPX<br>EUR002/23/26 .022125Y <br>\$20250221E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....484            | .....2,910,000  | .....6013.13                                | .....                                                                          | .....96,731                                                        | .....               | .....87,405                   | ..... | .....59,984  | .....                                     | .....                                      | .....(9,327)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125EEEJ<br>EUR002/23/26 .022125E <br>\$20250221E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....8,743          | .....1,260,000  | .....144.12                                 | .....                                                                          | .....23,814                                                        | .....               | .....21,518                   | ..... | .....15,729  | .....                                     | .....                                      | .....(2,296)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125BEEJ<br>EUR012/22/25 .022125B <br>\$20250221E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .12/22/2025                    | .....6,806          | .....970,000    | .....142.52                                 | .....                                                                          | .....34,338                                                        | .....               | .....30,332                   | ..... | .....20,613  | .....                                     | .....                                      | .....(4,006)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125WSPX<br>EUR002/23/26 .022125W <br>\$20250221E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....1,910          | .....11,485,000 | .....6013.13                                | .....                                                                          | .....341,380                                                       | .....               | .....308,465                  | ..... | .....215,103 | .....                                     | .....                                      | .....(32,915)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125USPX<br>EUR002/23/26 .022125U <br>\$20250221E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....2,386          | .....14,350,000 | .....6013.13                                | .....                                                                          | .....191,716                                                       | .....               | .....173,231                  | ..... | .....131,092 | .....                                     | .....                                      | .....(18,485)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125FEEJ<br>EUR002/23/26 .022125F <br>\$20250221E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....25,951         | .....3,740,000  | .....144.12                                 | .....                                                                          | .....83,028                                                        | .....               | .....75,023                   | ..... | .....54,803  | .....                                     | .....                                      | .....(8,005)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125VSPX<br>EUR002/23/26 .022125V <br>\$20250221E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....600            | .....3,605,000  | .....6013.13                                | .....                                                                          | .....76,076                                                        | .....               | .....68,741                   | ..... | .....50,252  | .....                                     | .....                                      | .....(7,335)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125DEEJ<br>EUR002/23/26 .022125D <br>\$20250221E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....7,737          | .....1,115,000  | .....144.12                                 | .....                                                                          | .....19,624                                                        | .....               | .....17,732                   | ..... | .....12,899  | .....                                     | .....                                      | .....(1,892)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D022125SPX<br>EUR002/23/26 .D022125 <br>\$20250221E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....1,208          | .....7,265,000  | .....6013.13                                | .....                                                                          | .....327,441                                                       | .....               | .....295,869                  | ..... | .....192,687 | .....                                     | .....                                      | .....(31,571)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J022125SPX<br>EUR002/23/26 .J022125 <br>\$20250221E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri .....                      | .02/21/2025 | .02/23/2026                    | .....1,019          | .....6,125,000  | .....6013.13                                | .....                                                                          | .....341,377                                                       | .....               | .....308,462                  | ..... | .....192,694 | .....                                     | .....                                      | .....(32,915)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022125CEEJ<br>EUR002/23/26 .022125C <br>\$20250221E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....19,810         | .....2,855,000  | .....144.12                                 | .....                                                                          | .....31,691                                                        | .....               | .....28,635                   | ..... | .....19,237  | .....                                     | .....                                      | .....(3,056)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .Y022125SPX<br>DIGITAL02/23 .Y022125 <br>\$20250221E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | .02/21/2025 | .02/23/2026                    | .....184            | .....1,105,000  | .....6013.13                                | .....                                                                          | .....58,786                                                        | .....               | .....53,118                   | ..... | .....41,691  | .....                                     | .....                                      | .....(5,668)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.176

| 1                                                                                  | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                                    | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| 022125HEJ<br>EURO02/23/26   022125H<br>&20250221E1OS032 .....<br>B022125SPX        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 6,557               | 945,000         | 144.12                                      |                                                                                | 23,153                                                             |                     | 20,920                        |      | 15,199     |                                           |                                            | (2,232)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   B022125<br>&20250221E1OS008 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 1,859               | 11,180,000      | 6013.13                                     |                                                                                | 446,809                                                            |                     | 403,728                       |      | 268,937    |                                           |                                            | (43,081)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125J<br>&20250221E1OS034 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 4,649               | 670,000         | 144.12                                      |                                                                                | 17,286                                                             |                     | 15,619                        |      | 11,267     |                                           |                                            | (1,667)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125J<br>&20250221E1OS033 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 4,892               | 705,000         | 144.12                                      |                                                                                | 17,766                                                             |                     | 16,053                        |      | 11,615     |                                           |                                            | (1,713)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125J<br>&20250221E1OS004 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 1,434               | 8,625,000       | 6013.13                                     |                                                                                | 279,519                                                            |                     | 252,568                       |      | 174,257    |                                           |                                            | (26,951)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125P<br>&20250221E1OS040 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 2,567               | 370,000         | 144.12                                      |                                                                                | 11,359                                                             |                     | 10,264                        |      | 6,936      |                                           |                                            | (1,095)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125J<br>&20250221E1OS015 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 3,069               | 18,455,000      | 6013.13                                     |                                                                                | 1,025,655                                                          |                     | 926,763                       |      | 579,320    |                                           |                                            | (98,892)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125N<br>&20250221E1OS038 .....<br>H022125SPX       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 7,945               | 1,145,000       | 144.12                                      |                                                                                | 26,908                                                             |                     | 24,313                        |      | 17,750     |                                           |                                            | (2,594)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   H022125<br>&20250221E1OS014 .....<br>K022125SPX       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 443                 | 2,665,000       | 6013.13                                     |                                                                                | 142,785                                                            |                     | 129,018                       |      | 81,316     |                                           |                                            | (13,767)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   K022125<br>&20250221E1OS017 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 560                 | 3,370,000       | 6013.13                                     |                                                                                | 196,141                                                            |                     | 177,229                       |      | 109,621    |                                           |                                            | (18,912)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/22/27   022125T<br>&20250221E1V0010 .....<br>Z022125SPX       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/22/2027                     | 2,116               | 305,000         | 144.12                                      |                                                                                | 12,902                                                             |                     | 12,280                        |      | 8,705      |                                           |                                            | (621)                                    |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>DIGITAL02/23   Z022125<br>&20250221E1O0002 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 736                 | 4,425,000       | 6013.13                                     |                                                                                | 235,410                                                            |                     | 212,712                       |      | 166,951    |                                           |                                            | (22,698)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125S<br>&20250221E1V0009 .....<br>A022125SPX       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 4,996               | 720,000         | 144.12                                      |                                                                                | 22,536                                                             |                     | 20,363                        |      | 13,535     |                                           |                                            | (2,173)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   A022125<br>&20250221E1OS007 .....<br>E022125SPX       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 564                 | 3,390,000       | 6013.13                                     |                                                                                | 133,488                                                            |                     | 120,617                       |      | 80,586     |                                           |                                            | (12,871)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   E022125<br>&20250221E1OS011 .....<br>022125JEEJ       | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/21/2025 | 02/23/2026                     | 1,113               | 6,695,000       | 6013.13                                     |                                                                                | 313,775                                                            |                     | 283,521                       |      | 183,422    |                                           |                                            | (30,254)                                 |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23/26   022125O<br>&20250221E1OS039 .....<br>H252102PDLV5E    | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/21/2025 | 02/23/2026                     | 5,031               | 725,000         | 144.12                                      |                                                                                | 22,040                                                             |                     | 19,915                        |      | 13,540     |                                           |                                            | (2,125)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO01/21   H252102   &20250221E1V0017 .....<br>B252102PDLV5E        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 02/21/2025 | 01/21/2027                     | 1,816               | 684,000         | 376.6                                       |                                                                                | 26,197                                                             |                     | 24,878                        |      | 22,706     |                                           |                                            | (1,319)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO02/23   B252102   &20250221E1OS041 .....<br>D252102PDLV5E        | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 02/21/2025 | 02/23/2026                     | 2,090               | 793,000         | 379.48                                      |                                                                                | 19,111                                                             |                     | 17,269                        |      | 18,073     |                                           |                                            | (1,843)                                  |                                             |                    |                                    | 0010 .....                                              |
| 022125JEEJ<br>EURO01/21   D252102   &20250221E1V0013 .....<br>E570DZIWZ7FF32WIFA76 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 02/21/2025 | 01/21/2026                     | 5,401               | 2,034,000       | 376.6                                       |                                                                                | 56,138                                                             |                     | 50,184                        |      | 54,435     |                                           |                                            | (5,954)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .F252102POLV5E<br>EUR002/23 .F252102 &20<br>250221EIV0015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .02/23/2026                    | .....6,483          | .....2,460,000  | .....379.48                                 | .....                                                                          | .....60,762                                                        | .....               | .....54,903                   | ..... | .....57,175  | .....                                     | .....                                      | .....(5,859)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J252102POLV5E<br>EUR002/22 .J252102 &20<br>250221EIV0019 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .02/22/2027                    | .....7,326          | .....2,780,000  | .....379.48                                 | .....                                                                          | .....97,578                                                        | .....               | .....92,880                   | ..... | .....82,748  | .....                                     | .....                                      | .....(4,698)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E252102POLV5E<br>EUR002/23 .E252102 &20<br>250221EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .02/23/2026                    | .....2,978          | .....1,130,000  | .....379.48                                 | .....                                                                          | .....27,911                                                        | .....               | .....25,220                   | ..... | .....26,263  | .....                                     | .....                                      | .....(2,691)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425MSGIXCGMS<br>EUR001/ .022425M &2025<br>0224EIV0007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/14/2027                    | ......942           | .....297,072    | .....315.39                                 | .....                                                                          | .....12,028                                                        | .....               | .....11,433                   | ..... | .....7,575   | .....                                     | .....                                      | .....(595)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425MSGIXCGMS<br>EUR001/ .022425O &2025<br>0224EIV0009 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/28/2027                    | .....3,220          | .....1,029,005  | .....319.53                                 | .....                                                                          | .....35,521                                                        | .....               | .....33,798                   | ..... | .....20,918  | .....                                     | .....                                      | .....(1,723)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425JSGIXCGMS<br>EUR001/ .022425J &2025<br>0224EIV0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/14/2026                    | .....902            | .....284,362    | .....315.39                                 | .....                                                                          | .....9,016                                                         | .....               | .....8,064                    | ..... | .....5,353   | .....                                     | .....                                      | .....(952)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425NSGIXCGMS<br>EUR001/ .022425N &2025<br>0224EIV0008 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/21/2027                    | .....750            | .....239,452    | .....319.41                                 | .....                                                                          | .....8,269                                                         | .....               | .....7,864                    | ..... | .....4,879   | .....                                     | .....                                      | .....(405)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I252102POLV5E<br>EUR002/22 .I252102 &20<br>250221EIV0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .02/22/2027                    | .....1,739          | .....660,000    | .....379.48                                 | .....                                                                          | .....23,166                                                        | .....               | .....22,051                   | ..... | .....19,645  | .....                                     | .....                                      | .....(1,115)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425KSGIXCGMS<br>EUR001/ .022425K &2025<br>0224EIV0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/21/2026                    | .....2,153          | .....687,811    | .....319.41                                 | .....                                                                          | .....17,270                                                        | .....               | .....15,485                   | ..... | .....9,340   | .....                                     | .....                                      | .....(1,785)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C252102POLV5E<br>EUR001/21 .C252102 &20<br>250221EIV0012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .01/21/2026                    | .....1,556          | .....586,000    | .....376.6                                  | .....                                                                          | .....16,174                                                        | .....               | .....14,458                   | ..... | .....15,683  | .....                                     | .....                                      | .....(1,715)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G252102POLV5E<br>EUR001/21 .G252102 &20<br>250221EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76            | .02/21/2025 | .01/21/2027                    | .....1,033          | .....389,000    | .....376.6                                  | .....                                                                          | .....14,899                                                        | .....               | .....14,148                   | ..... | .....12,913  | .....                                     | .....                                      | .....(750)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425PSGIXCGMS<br>EUR002/ .022425P &2025<br>0224EIV0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .02/08/2027                    | .....2,283          | .....731,961    | .....320.65                                 | .....                                                                          | .....24,311                                                        | .....               | .....23,150                   | ..... | .....14,046  | .....                                     | .....                                      | .....(1,161)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022425LSGIXCGMS<br>EUR001/ .022425L &2025<br>0224EIV0006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Societe Generale .. 02RNE8IBXP4ROT8PU41             | .02/24/2025 | .01/07/2027                    | .....1,924          | .....611,460    | .....317.83                                 | .....                                                                          | .....22,336                                                        | .....               | .....21,219                   | ..... | .....13,530  | .....                                     | .....                                      | .....(1,117)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525RNDX<br>EUR002/23/26 .022525R <br>&20250225EIOS014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .02/25/2025 | .02/23/2026                    | .....123            | .....2,658,532  | .....21614.08                               | .....                                                                          | .....134,123                                                       | .....               | .....121,863                  | ..... | .....69,613  | .....                                     | .....                                      | .....(12,261)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525ZNDX<br>DIGITAL02/23 .022525Z <br>&20250225EID0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .02/25/2025 | .02/23/2026                    | .....127            | .....2,745,000  | .....21614.08                               | .....                                                                          | .....135,878                                                       | .....               | .....123,457                  | ..... | .....81,590  | .....                                     | .....                                      | .....(12,421)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525PNDX<br>EUR002/17/26 .022525P <br>&20250225EIOS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .02/25/2025 | .02/17/2026                    | .....334            | .....7,386,306  | .....22114.69                               | .....                                                                          | .....330,549                                                       | .....               | .....299,822                  | ..... | .....156,905 | .....                                     | .....                                      | .....(30,727)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525XNDX<br>DIGITAL02/17 .022525X <br>&20250225EID0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .02/25/2025 | .02/17/2026                    | .....116            | .....2,575,000  | .....22114.69                               | .....                                                                          | .....117,163                                                       | .....               | .....106,271                  | ..... | .....65,330  | .....                                     | .....                                      | .....(10,891)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525FMXEA<br>EUR001/28/2 .022525F &<br>20250225EIOS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri ..... 549300Y6K4T3QBIM4LN29 | .02/25/2025 | .01/28/2026                    | .....442            | .....1,038,307  | .....2349.11                                | .....                                                                          | .....39,721                                                        | .....               | .....35,808                   | ..... | .....35,407  | .....                                     | .....                                      | .....(3,913)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022525VNDX<br>DIGITAL02/17 .022525V <br>&20250225EID0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97  | .02/25/2025 | .02/17/2026                    | .....29             | .....645,000    | .....22114.69                               | .....                                                                          | .....29,348                                                        | .....               | .....26,619                   | ..... | .....16,364  | .....                                     | .....                                      | .....(2,728)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .022525EMXEA<br>EUR001/28/2 .022525E &<br>20250225E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 01/28/2026                     | 261                 | 613,118         | 2349.11                                     |                                                                                | 10,676                                                             |                     | 9,624                         |      | 9,102      |                                           |                                            | (1,052)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525GMXEA<br>EUR002/09/2 .022525G &<br>20250225E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/09/2026                     | 258                 | 615,418         | 2385.34                                     |                                                                                | 9,636                                                              |                     | 8,719                         |      | 8,020      |                                           |                                            | (916)                                    |                                             |                    |                                    | 0010 .....                                              |
| .022525NDX<br>DIGITAL02/23 .A022525 &<br>20250225E OS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/25/2025 | 02/23/2026                     | 32                  | 685,000         | 21614.08                                    |                                                                                | 33,908                                                             |                     | 30,808                        |      | 20,360     |                                           |                                            | (3,100)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525QX<br>EUR002/17/26 .022525Q &<br>20250225E OS013 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/17/2026                     | 83                  | 1,835,519       | 22114.69                                    |                                                                                | 82,142                                                             |                     | 74,507                        |      | 38,991     |                                           |                                            | (7,636)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525HMXEA<br>EUR002/09/2 .022525H &<br>20250225E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/09/2026                     | 474                 | 1,130,651       | 2385.34                                     |                                                                                | 38,982                                                             |                     | 35,275                        |      | 34,798     |                                           |                                            | (3,707)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525BMXEA<br>ASIAN02/09/ .022525B &<br>20250225E AS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/09/2026                     | 155                 | 369,728         | 2385.34                                     |                                                                                | 9,121                                                              |                     | 8,253                         |      | 7,867      |                                           |                                            | (867)                                    |                                             |                    |                                    | 0010 .....                                              |
| .022525CMXEA<br>ASIAN02/17/ .022525C &<br>20250225E AS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/17/2026                     | 83                  | 203,157         | 2447.68                                     |                                                                                | 3,602                                                              |                     | 3,267                         |      | 2,941      |                                           |                                            | (335)                                    |                                             |                    |                                    | 0010 .....                                              |
| .022525SNDX<br>EUR002/23/26 .022525S &<br>20250225E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/23/2026                     | 31                  | 670,036         | 21614.08                                    |                                                                                | 33,803                                                             |                     | 30,713                        |      | 17,545     |                                           |                                            | (3,090)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525IMXEA<br>EUR002/17/2 .022525I &<br>20250225E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/17/2026                     | 214                 | 523,804         | 2447.68                                     |                                                                                | 7,739                                                              |                     | 7,020                         |      | 6,567      |                                           |                                            | (719)                                    |                                             |                    |                                    | 0010 .....                                              |
| .022525DMXEA<br>ASIAN02/23/ .022525D &<br>20250225E AS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/23/2026                     | 108                 | 263,876         | 2443.3                                      |                                                                                | 3,034                                                              |                     | 2,757                         |      | 2,486      |                                           |                                            | (277)                                    |                                             |                    |                                    | 0010 .....                                              |
| .022525LMXEA<br>EUR002/23/2 .022525L &<br>20250225E OS008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/23/2026                     | 272                 | 664,578         | 2443.3                                      |                                                                                | 19,627                                                             |                     | 17,832                        |      | 17,742     |                                           |                                            | (1,794)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525JMXEA<br>EUR002/17/2 .022525J &<br>20250225E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/17/2026                     | 298                 | 729,409         | 2447.68                                     |                                                                                | 20,703                                                             |                     | 18,779                        |      | 18,632     |                                           |                                            | (1,925)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525KMXEA<br>EUR002/23/2 .022525K &<br>20250225E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 02/23/2026                     | 468                 | 1,143,464       | 2443.3                                      |                                                                                | 14,761                                                             |                     | 13,412                        |      | 12,275     |                                           |                                            | (1,349)                                  |                                             |                    |                                    | 0010 .....                                              |
| .022525AMXEA<br>ASIAN01/28/ .022525A &<br>20250225E AS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets<br>Ameri .....                   | 02/25/2025 | 01/28/2026                     | 235                 | 552,041         | 2349.11                                     |                                                                                | 16,573                                                             |                     | 14,940                        |      | 14,635     |                                           |                                            | (1,633)                                  |                                             |                    |                                    | 0010 .....                                              |
| .B022825SPX<br>EUR003/02/26 .B022825 &<br>20250228E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 02/28/2025 | 03/02/2026                     | 595                 | 3,540,000       | 5954.5                                      |                                                                                | 137,352                                                            |                     | 126,757                       |      | 92,975     |                                           |                                            | (10,595)                                 |                                             |                    |                                    | 0010 .....                                              |
| .022825YSPX<br>EUR003/02/26 .022825Y &<br>20250228E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 02/28/2025 | 03/02/2026                     | 1,774               | 10,565,000      | 5954.5                                      |                                                                                | 340,193                                                            |                     | 313,952                       |      | 237,299    |                                           |                                            | (26,241)                                 |                                             |                    |                                    | 0010 .....                                              |
| .022825SPX<br>EUR003/02/26 .022825 &<br>20250228E OS017 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 02/28/2025 | 03/02/2026                     | 4,722               | 28,115,000      | 5954.5                                      |                                                                                | 1,554,760                                                          |                     | 1,434,833                     |      | 984,403    |                                           |                                            | (119,926)                                |                                             |                    |                                    | 0010 .....                                              |
| .F022825SPX<br>EUR003/02/26 .F022825 &<br>20250228E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 02/28/2025 | 03/02/2026                     | 1,051               | 6,260,000       | 5954.5                                      |                                                                                | 289,838                                                            |                     | 267,481                       |      | 189,991    |                                           |                                            | (22,357)                                 |                                             |                    |                                    | 0010 .....                                              |
| .022825MEJ<br>EUR003/02/26 .022825M &<br>20250228E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 02/28/2025 | 03/02/2026                     | 15,030              | 2,150,000       | 143.05                                      |                                                                                | 51,170                                                             |                     | 47,223                        |      | 38,993     |                                           |                                            | (3,947)                                  |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G022825SPX<br>EUR003/02/26 .G022825 <br>&20250228E OS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 558           | .....3,320,000  | ..... 5954.5                                | .....                                                                          | .....176,292                                                       | .....               | .....162,694                  | ..... | .....112,652 | .....                                     | .....                                      | .....(13,598)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825XSPX<br>EUR003/02/26 .022825X <br>&20250228E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 181           | ..... 1,075,000 | ..... 5954.5                                | .....                                                                          | .....31,605                                                        | .....               | .....29,167                   | ..... | .....22,356  | .....                                     | .....                                      | .....(2,438)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M022825SPX<br>DIGITAL03/02 .M022825 <br>&20250228E D0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | .02/28/2025 | .03/02/2026                    | ..... 733           | .....4,365,000  | ..... 5954.5                                | .....                                                                          | .....229,905                                                       | .....               | .....212,171                  | ..... | .....174,990 | .....                                     | .....                                      | .....(17,734)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825KEEJ<br>EUR003/02/26 .022825K <br>&20250228E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | ..... 18,141        | .....2,595,000  | ..... 143.05                                | .....                                                                          | .....73,179                                                        | .....               | .....67,534                   | ..... | .....54,751  | .....                                     | .....                                      | .....(5,645)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825REEJ<br>EUR003/02/26 .022825R <br>&20250228E V0004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....7,060          | ..... 1,010,000 | ..... 143.05                                | .....                                                                          | .....31,613                                                        | .....               | .....29,175                   | ..... | .....22,535  | .....                                     | .....                                      | .....(2,438)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825JEEJ<br>EUR003/02/26 .022825J <br>&20250228E OS029 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....5,558          | ..... 795,000   | ..... 143.05                                | .....                                                                          | .....21,783                                                        | .....               | .....20,103                   | ..... | .....16,399  | .....                                     | .....                                      | .....(1,680)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825NEEJ<br>EUR003/02/26 .022825N <br>&20250228E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....6,851          | ..... 980,000   | ..... 143.05                                | .....                                                                          | .....29,792                                                        | .....               | .....27,494                   | ..... | .....21,674  | .....                                     | .....                                      | .....(2,298)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825LEEJ<br>EUR003/02/26 .022825L <br>&20250228E OS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....4,579          | ..... 655,000   | ..... 143.05                                | .....                                                                          | .....19,912                                                        | .....               | .....18,376                   | ..... | .....14,486  | .....                                     | .....                                      | .....(1,536)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K022825SPX<br>EUR003/02/26 .K022825 <br>&20250228E OS019 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 1,415         | .....8,425,000  | ..... 5954.5                                | .....                                                                          | .....489,493                                                       | .....               | .....451,736                  | ..... | .....307,220 | .....                                     | .....                                      | .....(37,757)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825ZSPX<br>EUR003/02/26 .022825Z <br>&20250228E OS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 569           | .....3,390,000  | ..... 5954.5                                | .....                                                                          | .....110,175                                                       | .....               | .....101,677                  | ..... | .....76,692  | .....                                     | .....                                      | .....(8,498)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825IEEJ<br>EUR003/02/26 .022825I <br>&20250228E OS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....2,621          | ..... 375,000   | ..... 143.05                                | .....                                                                          | .....9,675                                                         | .....               | .....8,929                    | ..... | .....7,358   | .....                                     | .....                                      | .....(746)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825AEEJ<br>EUR003/02/26 .022825A <br>&20250228E OS020 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....39,182         | ..... 5,605,000 | ..... 143.05                                | .....                                                                          | .....62,216                                                        | .....               | .....57,417                   | ..... | .....42,577  | .....                                     | .....                                      | .....(4,799)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A022825SPX<br>EUR003/02/26 .A022825 <br>&20250228E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 857           | ..... 5,105,000 | ..... 5954.5                                | .....                                                                          | .....196,032                                                       | .....               | .....180,911                  | ..... | .....132,878 | .....                                     | .....                                      | .....(15,121)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E022825SPX<br>EUR003/02/26 .E022825 <br>&20250228E OS013 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 279           | ..... 1,660,000 | ..... 5954.5                                | .....                                                                          | .....76,858                                                        | .....               | .....70,930                   | ..... | .....50,381  | .....                                     | .....                                      | .....(5,928)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825HEEJ<br>EUR003/02/26 .022825H <br>&20250228E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....20,098         | ..... 2,875,000 | ..... 143.05                                | .....                                                                          | .....72,450                                                        | .....               | .....66,862                   | ..... | .....55,164  | .....                                     | .....                                      | .....(5,588)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J022825SPX<br>EUR003/02/26 .J022825 <br>&20250228E OS018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | ..... 474           | ..... 2,820,000 | ..... 5954.5                                | .....                                                                          | .....163,278                                                       | .....               | .....150,684                  | ..... | .....102,567 | .....                                     | .....                                      | .....(12,594)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L022825SPX<br>DIGITAL03/02 .L022825 <br>&20250228E D0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573       | .02/28/2025 | .03/02/2026                    | ..... 183           | ..... 1,090,000 | ..... 5954.5                                | .....                                                                          | .....57,410                                                        | .....               | .....52,982                   | ..... | .....43,697  | .....                                     | .....                                      | .....(4,428)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825IISPX<br>EUR003/02/26 .022825I <br>&20250228E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....2,229          | .....13,270,000 | ..... 5954.5                                | .....                                                                          | .....390,138                                                       | .....               | .....360,045                  | ..... | .....275,521 | .....                                     | .....                                      | .....(30,093)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825QEEJ<br>EUR003/02/26 .022825Q <br>&20250228E V0003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....6,011          | ..... 890,000   | .....148.05675                              | .....                                                                          | .....16,020                                                        | .....               | .....14,784                   | ..... | .....9,279   | .....                                     | .....                                      | .....(1,236)                             | .....                                       | .....              | .....                              | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .022825VSPX<br>EUR003/02/26 .022825V <br>&20250228E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....434            | .....2,585,000  | .....5954.5                                 | .....                                                                          | .....72,380                                                        | .....               | .....66,797                   | ..... | .....51,452  | .....                                     | .....                                      | .....(5,583)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H022825SPX<br>EUR003/02/26 .H022825 <br>&20250228E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....1,399          | .....8,330,000  | .....5954.5                                 | .....                                                                          | .....458,983                                                       | .....               | .....423,579                  | ..... | .....290,628 | .....                                     | .....                                      | .....(35,404)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825EEEJ<br>EUR003/02/26 .022825E <br>&20250228E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....44,914         | .....6,425,000  | .....143.05                                 | .....                                                                          | .....141,350                                                       | .....               | .....130,447                  | ..... | .....107,855 | .....                                     | .....                                      | .....(10,903)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825FEEJ<br>EUR003/02/26 .022825F <br>&20250228E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....2,621          | .....375,000    | .....143.05                                 | .....                                                                          | .....8,475                                                         | .....               | .....7,821                    | ..... | .....6,474   | .....                                     | .....                                      | .....(654)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825PEEJ<br>EUR003/02/26 .022825P <br>&20250228E V0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....2,784          | .....405,000    | .....145.467545                             | .....                                                                          | .....9,801                                                         | .....               | .....9,045                    | ..... | .....6,378   | .....                                     | .....                                      | .....(756)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825USPX<br>EUR003/02/26 .022825U <br>&20250228E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....320            | .....1,905,000  | .....5954.5                                 | .....                                                                          | .....44,577                                                        | .....               | .....41,139                   | ..... | .....32,536  | .....                                     | .....                                      | .....(3,438)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825GEEJ<br>EUR003/02/26 .022825G <br>&20250228E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....3,775          | .....540,000    | .....143.05                                 | .....                                                                          | .....12,852                                                        | .....               | .....11,861                   | ..... | .....9,794   | .....                                     | .....                                      | .....(991)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D022825SPX<br>EUR003/02/26 .D022825 <br>&20250228E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....1,155          | .....6,875,000  | .....5954.5                                 | .....                                                                          | .....301,813                                                       | .....               | .....278,532                  | ..... | .....199,752 | .....                                     | .....                                      | .....(23,280)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825CEEJ<br>EUR003/02/26 .022825C <br>&20250228E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....34,638         | .....4,955,000  | .....143.05                                 | .....                                                                          | .....86,713                                                        | .....               | .....80,024                   | ..... | .....65,130  | .....                                     | .....                                      | .....(6,689)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825OEJ<br>EUR003/02/26 .022825O <br>&20250228E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....3,526          | .....505,000    | .....143.235965                             | .....                                                                          | .....15,554                                                        | .....               | .....14,354                   | ..... | .....10,983  | .....                                     | .....                                      | .....(1,200)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C022825SPX<br>EUR003/02/26 .C022825 <br>&20250228E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....449            | .....2,675,000  | .....5954.5                                 | .....                                                                          | .....107,803                                                       | .....               | .....99,487                   | ..... | .....72,419  | .....                                     | .....                                      | .....(8,315)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825BEEJ<br>EUR003/02/26 .022825B <br>&20250228E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....2,062          | .....295,000    | .....143.05                                 | .....                                                                          | .....4,720                                                         | .....               | .....4,356                    | ..... | .....3,507   | .....                                     | .....                                      | .....(364)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825SSPX<br>EUR003/02/26 .022825S <br>&20250228E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....2,769          | .....16,490,000 | .....5954.5                                 | .....                                                                          | .....214,370                                                       | .....               | .....197,835                  | ..... | .....160,624 | .....                                     | .....                                      | .....(16,535)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825TSPX<br>EUR003/02/26 .022825T <br>&20250228E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .02/28/2025 | .03/02/2026                    | .....544            | .....3,240,000  | .....5954.5                                 | .....                                                                          | .....61,884                                                        | .....               | .....57,111                   | ..... | .....45,906  | .....                                     | .....                                      | .....(4,773)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825DEEJ<br>EUR003/02/26 .022825D <br>&20250228E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .02/28/2025 | .03/02/2026                    | .....12,513         | .....1,790,000  | .....143.05                                 | .....                                                                          | .....33,652                                                        | .....               | .....31,056                   | ..... | .....25,340  | .....                                     | .....                                      | .....(2,596)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .S022825PDLV5E<br>EUR003/01 .S022825 &20<br>250228E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .02/28/2025 | .03/01/2027                    | .....2,746          | .....1,052,000  | .....383.09                                 | .....                                                                          | .....37,136                                                        | .....               | .....35,705                   | ..... | .....26,610  | .....                                     | .....                                      | .....(1,430)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N022825PDLV5E<br>EUR003/02 .N022825 &20<br>250228E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .02/28/2025 | .03/02/2026                    | .....1,206          | .....462,000    | .....383.09                                 | .....                                                                          | .....10,118                                                        | .....               | .....9,337                    | ..... | .....7,771   | .....                                     | .....                                      | .....(780)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .022825PDLV5E<br>EUR003/02 .Q022825 &20<br>250228E V0006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .02/28/2025 | .03/02/2026                    | .....2,636          | .....1,010,000  | .....383.09                                 | .....                                                                          | .....25,048                                                        | .....               | .....23,116                   | ..... | .....18,738  | .....                                     | .....                                      | .....(1,932)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .P022825PDLV5E<br>EUR001/28 .P022825 &20<br>250228E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | .02/28/2025 | .01/28/2026                    | .....1,541          | .....580,000    | .....376.27                                 | .....                                                                          | .....19,488                                                        | .....               | .....17,834                   | ..... | .....15,814  | .....                                     | .....                                      | .....(1,654)                             | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .R022825POLV5E<br>EUR003/02 .R022825 &20<br>250228E V0007 .....<br>.0022825POLV5E | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76         | .02/28/2025 | .03/02/2026                    | .....8,536          | .....3,270,000  | .....383.09                                 | .....                                                                          | .....81,096                                                        | .....               | .....74,841                   | ..... | .....60,667    | .....                                     | .....                                      | .....(6,255)                             | .....                                       | .....              | .....                              | 0010                                                    |
| 250228E V0009 .....<br>.T022825POLV5E                                             | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76         | .02/28/2025 | .03/02/2026                    | .....1,592          | .....610,000    | .....383.09                                 | .....                                                                          | .....14,640                                                        | .....               | .....13,511                   | ..... | .....11,105    | .....                                     | .....                                      | .....(1,129)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/01 .T022825 &20<br>250228E V0009 .....<br>.0307250EEJ                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZWZ7FF32TWIFA76         | .02/28/2025 | .03/01/2027                    | .....6,881          | .....2,636,000  | .....383.09                                 | .....                                                                          | .....93,051                                                        | .....               | .....89,467                   | ..... | .....66,677    | .....                                     | .....                                      | .....(3,584)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725Q <br>&20250307E OS043 .....<br>.030725WEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....4,113          | .....585,000    | .....142.24                                 | .....                                                                          | .....17,784                                                        | .....               | .....16,755                   | ..... | .....14,633    | .....                                     | .....                                      | .....(1,029)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725W <br>&20250307E V0012 .....<br>.A030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....8,637          | .....1,230,000  | .....142.410688                             | .....                                                                          | .....37,884                                                        | .....               | .....35,692                   | ..... | .....30,418    | .....                                     | .....                                      | .....(2,192)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .A030725 <br>&20250307E OS004 .....<br>.030725KEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....174            | .....1,005,000  | .....5770.2                                 | .....                                                                          | .....28,743                                                        | .....               | .....27,080                   | ..... | .....25,232    | .....                                     | .....                                      | .....(1,663)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725K <br>&20250307E OS037 .....<br>.F250703SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....2,672          | .....380,000    | .....142.24                                 | .....                                                                          | .....9,310                                                         | .....               | .....8,771                    | ..... | .....7,907     | .....                                     | .....                                      | .....(539)                               | .....                                       | .....              | .....                              | 0010                                                    |
| DIGITAL03/09 .F250703 <br>&20250307E D0002 .....<br>.B030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....594            | .....3,425,000  | .....5770.2                                 | .....                                                                          | .....174,801                                                       | .....               | .....164,688                  | ..... | .....157,738   | .....                                     | .....                                      | .....(10,112)                            | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .B030725 <br>&20250307E OS005 .....<br>.030725REEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....1,728          | .....9,970,000  | .....5770.2                                 | .....                                                                          | .....287,136                                                       | .....               | .....270,525                  | ..... | .....251,727   | .....                                     | .....                                      | .....(16,611)                            | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725R <br>&20250307E OS044 .....<br>.030725JEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....1,828          | .....260,000    | .....142.24                                 | .....                                                                          | .....8,008                                                         | .....               | .....7,545                    | ..... | .....6,542     | .....                                     | .....                                      | .....(463)                               | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725J <br>&20250307E OS036 .....<br>.0307250EEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....2,742          | .....390,000    | .....142.24                                 | .....                                                                          | .....9,282                                                         | .....               | .....8,745                    | ..... | .....7,859     | .....                                     | .....                                      | .....(537)                               | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/02/26 .030725C <br>&20250307E OS029 .....<br>.030725ZSPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/02/2026                    | .....4,684          | .....670,000    | .....143.05                                 | .....                                                                          | .....17,621                                                        | .....               | .....16,582                   | ..... | .....14,685    | .....                                     | .....                                      | .....(1,039)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725Z <br>&20250307E OS003 .....<br>.P030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....584            | .....3,370,000  | .....5770.2                                 | .....                                                                          | .....88,968                                                        | .....               | .....83,821                   | ..... | .....78,147    | .....                                     | .....                                      | .....(5,147)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .P030725 <br>&20250307E OS019 .....<br>.E030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....4,329          | .....24,980,000 | .....5770.2                                 | .....                                                                          | .....1,376,398                                                     | .....               | .....1,296,772                | ..... | .....1,130,593 | .....                                     | .....                                      | .....(79,626)                            | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .E030725 <br>&20250307E OS008 .....<br>.F030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....465            | .....2,685,000  | .....5770.2                                 | .....                                                                          | .....95,855                                                        | .....               | .....90,309                   | ..... | .....83,238    | .....                                     | .....                                      | .....(5,545)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .F030725 <br>&20250307E OS009 .....<br>.030725IEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....646            | .....3,725,000  | .....5770.2                                 | .....                                                                          | .....142,295                                                       | .....               | .....134,063                  | ..... | .....122,898   | .....                                     | .....                                      | .....(8,232)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725I <br>&20250307E OS035 .....<br>.0030725SPX                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....11,460         | .....1,630,000  | .....142.24                                 | .....                                                                          | .....36,675                                                        | .....               | .....34,553                   | ..... | .....31,000    | .....                                     | .....                                      | .....(2,122)                             | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .Q030725 <br>&20250307E OS020 .....<br>.030725TEEJ                   | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/07/2025 | .03/09/2026                    | .....1,429          | .....8,245,000  | .....5770.2                                 | .....                                                                          | .....479,859                                                       | .....               | .....452,099                  | ..... | .....390,556   | .....                                     | .....                                      | .....(27,760)                            | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/26 .030725T <br>&20250307E V0009 .....<br>.....                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/07/2025 | .03/09/2026                    | .....2,220          | .....320,000    | .....144.117568                             | .....                                                                          | .....8,224                                                         | .....               | .....7,748                    | ..... | .....6,267     | .....                                     | .....                                      | .....(476)                               | .....                                       | .....              | .....                              | 0010                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .L030725SPX<br>EUR003/09/26 .L030725 <br>\$20250307E OS015 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 1,252     | ..... 7,225,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 330,905       | ..... 311,762                 | ..... | ..... 280,157 | .....                                     | .....                                      | ..... (19,143)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M030725SPX<br>EUR003/09/26 .M030725 <br>\$20250307E OS016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 450       | ..... 2,595,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 123,263       | ..... 116,132                 | ..... | ..... 103,737 | .....                                     | .....                                      | ..... (7,131)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725PEEJ<br>EUR003/09/26 .030725P <br>\$20250307E OS042 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 8,226     | ..... 1,170,000                             | ..... 142.24                                                                   | .....                                                              | ..... 27,729        | ..... 26,125                  | ..... | ..... 23,495  | .....                                     | .....                                      | ..... (1,604)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725UEEJ<br>EUR003/09/26 .030725U <br>\$20250307E V0010 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 4,655     | ..... 675,000                               | ..... 145.01368                                                                | .....                                                              | ..... 15,660        | ..... 14,754                  | ..... | ..... 11,618  | .....                                     | .....                                      | ..... (906)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725SPX<br>EUR003/09/26 .0030725 <br>\$20250307E OS018 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 356       | ..... 2,055,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 108,710       | ..... 102,421                 | ..... | ..... 89,852  | .....                                     | .....                                      | ..... (6,289)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725AEEJ<br>EUR005/14/25 .030725A <br>\$20250307E OS027 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .05/14/2025         | ..... 9,820     | ..... 1,410,000                             | ..... 143.59                                                                   | .....                                                              | ..... 13,113        | ..... 8,810                   | ..... | ..... 8,095   | .....                                     | .....                                      | ..... (4,303)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C030725SPX<br>EUR003/09/26 .C030725 <br>\$20250307E OS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 2,381     | ..... 13,740,000                            | ..... 5770.2                                                                   | .....                                                              | ..... 435,558       | ..... 410,360                 | ..... | ..... 380,247 | .....                                     | .....                                      | ..... (25,198)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D030725SPX<br>EUR003/09/26 .D030725 <br>\$20250307E OS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 822       | ..... 4,745,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 151,366       | ..... 142,609                 | ..... | ..... 132,187 | .....                                     | .....                                      | ..... (8,757)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725VEEJ<br>EUR003/09/26 .030725V <br>\$20250307E V0011 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 11,174    | ..... 1,645,000                             | ..... 147.2184                                                                 | .....                                                              | ..... 29,610        | ..... 27,897                  | ..... | ..... 20,193  | .....                                     | .....                                      | ..... (1,713)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725LEEJ<br>EUR003/09/26 .030725L <br>\$20250307E OS038 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 13,885    | ..... 1,975,000                             | ..... 142.24                                                                   | .....                                                              | ..... 49,770        | ..... 46,891                  | ..... | ..... 42,250  | .....                                     | .....                                      | ..... (2,879)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725BEEJ<br>EUR007/21/25 .030725B <br>\$20250307E OS028 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .07/21/2025         | ..... 36,486    | ..... 5,285,000                             | ..... 144.85                                                                   | .....                                                              | ..... 58,135        | ..... 48,886                  | ..... | ..... 39,663  | .....                                     | .....                                      | ..... (9,249)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J030725SPX<br>EUR003/09/26 .J030725 <br>\$20250307E OS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 329       | ..... 1,900,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 78,660        | ..... 74,109                  | ..... | ..... 67,531  | .....                                     | .....                                      | ..... (4,551)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725FEEJ<br>EUR003/09/26 .030725F <br>\$20250307E OS032 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 13,498    | ..... 1,920,000                             | ..... 142.24                                                                   | .....                                                              | ..... 36,096        | ..... 34,008                  | ..... | ..... 29,897  | .....                                     | .....                                      | ..... (2,088)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725XSPX<br>EUR003/09/26 .030725X <br>\$20250307E OS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 2,193     | ..... 12,655,000                            | ..... 5770.2                                                                   | .....                                                              | ..... 160,719       | ..... 151,421                 | ..... | ..... 142,659 | .....                                     | .....                                      | ..... (9,298)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725SEJ<br>EUR003/09/26 .030725S <br>\$20250307E V0008 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 5,236     | ..... 745,000                               | ..... 142.282672                                                               | .....                                                              | ..... 23,244        | ..... 21,899                  | ..... | ..... 18,736  | .....                                     | .....                                      | ..... (1,345)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725GEEJ<br>EUR003/09/26 .030725G <br>\$20250307E OS033 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 2,672     | ..... 380,000                               | ..... 142.24                                                                   | .....                                                              | ..... 7,372         | ..... 6,946                   | ..... | ..... 6,133   | .....                                     | .....                                      | ..... (426)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .030725HEJ<br>EUR003/09/26 .030725H <br>\$20250307E OS034 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 26,575    | ..... 3,780,000                             | ..... 142.24                                                                   | .....                                                              | ..... 83,160        | ..... 78,349                  | ..... | ..... 70,104  | .....                                     | .....                                      | ..... (4,811)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E250703SPX<br>DIGITAL03/09 .E250703 <br>\$20250307E D0001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .03/07/2025                    | .03/09/2026         | ..... 189       | ..... 1,090,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 55,348        | ..... 52,146                  | ..... | ..... 49,945  | .....                                     | .....                                      | ..... (3,202)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J030725SPX<br>EUR003/09/26 .J030725 <br>\$20250307E OS013 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .03/07/2025                    | .03/09/2026         | ..... 1,191     | ..... 6,875,000                             | ..... 5770.2                                                                   | .....                                                              | ..... 298,375       | ..... 281,114                 | ..... | ..... 254,666 | .....                                     | .....                                      | ..... (17,261)                           | .....                                       | .....              | .....                              | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.183

| 1                                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6                     | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| 0307250EEJ<br>EUR003/09/26 _0307250 <br>&20250307E 0S041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | 03/07/2025                     | 03/09/2026          | .....6,925      | .....985,000                                | .....142.24                                                                    | .....29,944                                                        | .....               | .....28,212                   | ..... | .....24,638  | .....                                     | .....                                      | .....(1,732)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 030725YSPX<br>EUR003/09/26 _030725Y <br>&20250307E 0S002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC .....                         | G5GSEF7VJP5170UK5573  | 03/07/2025                     | 03/09/2026          | .....618        | .....3,565,000                              | .....5770.2                                                                    | .....69,518                                                        | .....               | .....65,496                   | ..... | .....61,470  | .....                                     | .....                                      | .....(4,022)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 030725MEEJ<br>EUR003/09/26 _030725M <br>&20250307E 0S039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | 03/07/2025                     | 03/09/2026          | .....14,799     | .....2,105,000                              | .....142.24                                                                    | .....57,677                                                        | .....               | .....54,340                   | ..... | .....48,685  | .....                                     | .....                                      | .....(3,337)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 030725SPX<br>EUR003/09/26 _030725S <br>&20250307E 0S010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC .....                         | G5GSEF7VJP5170UK5573  | 03/07/2025                     | 03/09/2026          | .....1,263      | .....7,290,000                              | .....5770.2                                                                    | .....281,394                                                       | .....               | .....265,115                  | ..... | .....243,001 | .....                                     | .....                                      | .....(16,279)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| 030725EEEJ<br>EUR003/09/26 _030725E <br>&20250307E 0S031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | 03/07/2025                     | 03/09/2026          | .....12,690     | .....1,805,000                              | .....142.24                                                                    | .....31,768                                                        | .....               | .....29,930                   | ..... | .....26,179  | .....                                     | .....                                      | .....(1,838)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 030725NEEJ<br>EUR003/09/26 _030725N <br>&20250307E 0S040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | 03/07/2025                     | 03/09/2026          | .....8,015      | .....1,140,000                              | .....142.24                                                                    | .....32,148                                                        | .....               | .....30,288                   | ..... | .....27,029  | .....                                     | .....                                      | .....(1,860)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 0307250EEJ<br>EUR003/09/26 _0307250 <br>&20250307E 0S030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 7H6GLXDRUGQFU57RNE97  | 03/07/2025                     | 03/09/2026          | .....31,145     | .....4,430,000                              | .....142.24                                                                    | .....49,173                                                        | .....               | .....46,328                   | ..... | .....36,580  | .....                                     | .....                                      | .....(2,845)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025JSGIXCGMS<br>EUR002/ _031025J &2025<br>0310E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 02/23/2026          | .....1,790      | .....574,405                                | .....320.92                                                                    | .....10,184                                                        | .....               | .....9,599                    | ..... | .....7,281   | .....                                     | .....                                      | .....(585)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| N250703PDLV5E<br>EUR002/08 _N250703 &20<br>250307E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 03/07/2025                     | 02/08/2027          | .....843        | .....318,000                                | .....377.39                                                                    | .....12,847                                                        | .....               | .....12,461                   | ..... | .....10,222  | .....                                     | .....                                      | .....(386)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| N250703PDLV5E<br>EUR003/09 _N250703 &20<br>250307E 0S045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 03/07/2025                     | 03/09/2026          | .....2,029      | .....775,000                                | .....381.96                                                                    | .....16,275                                                        | .....               | .....15,333                   | ..... | .....13,665  | .....                                     | .....                                      | .....(942)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025MSGIXCGMS<br>EUR002/ _031025M &2025<br>0310E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 02/16/2027          | .....3,568      | .....1,147,177                              | .....321.52                                                                    | .....30,435                                                        | .....               | .....29,573                   | ..... | .....21,037  | .....                                     | .....                                      | .....(862)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| J250703PDLV5E<br>EUR002/09 _J250703 &20<br>250307E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 03/07/2025                     | 02/09/2026          | .....1,031      | .....389,000                                | .....377.39                                                                    | .....11,748                                                        | .....               | .....11,011                   | ..... | .....10,044  | .....                                     | .....                                      | .....(736)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| P250703PDLV5E<br>EUR003/08 _P250703 &20<br>250307E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 03/07/2025                     | 03/08/2027          | .....1,113      | .....425,000                                | .....381.96                                                                    | .....14,748                                                        | .....               | .....14,322                   | ..... | .....11,375  | .....                                     | .....                                      | .....(426)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| L250703PDLV5E<br>EUR003/09 _L250703 &20<br>250307E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | E570DZIWZ7FF32TWEFA76 | 03/07/2025                     | 03/09/2026          | .....2,225      | .....850,000                                | .....381.96                                                                    | .....20,995                                                        | .....               | .....19,780                   | ..... | .....17,140  | .....                                     | .....                                      | .....(1,215)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025NSGIXCGMS<br>EUR002/ _031025N &2025<br>0310E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 02/22/2027          | .....1,423      | .....456,801                                | .....320.92                                                                    | .....12,483                                                        | .....               | .....12,133                   | ..... | .....8,714   | .....                                     | .....                                      | .....(351)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025OSGIXCGMS<br>EUR003/ _031025O &2025<br>0310E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 03/01/2027          | .....4,415      | .....1,426,857                              | .....323.2                                                                     | .....35,760                                                        | .....               | .....34,765                   | ..... | .....23,919  | .....                                     | .....                                      | .....(995)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025KSGIXCGMS<br>EUR003/ _031025K &2025<br>0310E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 03/02/2026          | .....2,501      | .....808,265                                | .....323.2                                                                     | .....12,629                                                        | .....               | .....11,918                   | ..... | .....8,517   | .....                                     | .....                                      | .....(712)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025LSGIXCGMS<br>EUR003/ _031025L &2025<br>0310E V0006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 03/09/2026          | .....1,657      | .....525,342                                | .....317.09                                                                    | .....12,094                                                        | .....               | .....11,426                   | ..... | .....9,296   | .....                                     | .....                                      | .....(668)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| 031025PSGIXCGMS<br>EUR003/ _031025P &2025<br>0310E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 02RNE8IBXP4ROTDBPU41  | 03/10/2025                     | 03/08/2027          | .....2,187      | .....693,536                                | .....317.09                                                                    | .....22,441                                                        | .....               | .....21,822                   | ..... | .....16,566  | .....                                     | .....                                      | .....(618)                               | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0250703POLV5E<br>EUR003/08 .0250703 &20<br>250307EIV0020 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/07/2025 | .03/08/2027                    | .....2,042          | .....780,000    | .....381.96                                 | .....                                                                          | .....27,066                                                        | .....               | .....26,284                   | ..... | .....20,876  | .....                                     | .....                                      | .....(782)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M250703POLV5E<br>EUR003/09 .M250703 &20<br>250307EIV0016 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/07/2025 | .03/09/2026                    | .....9,739          | .....3,720,000  | .....381.96                                 | .....                                                                          | .....91,884                                                        | .....               | .....86,568                   | ..... | .....75,013  | .....                                     | .....                                      | .....(5,316)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I250703POLV5E<br>EUR003/09 .I250703 &20<br>250307EIO5046 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/07/2025 | .03/09/2026                    | .....1,728          | .....660,000    | .....381.96                                 | .....                                                                          | .....15,906                                                        | .....               | .....14,986                   | ..... | .....13,124  | .....                                     | .....                                      | .....(920)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K250703POLV5E<br>EUR002/09 .K250703 &20<br>250307EIV0014 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/07/2025 | .02/09/2026                    | .....2,615          | .....987,000    | .....377.39                                 | .....                                                                          | .....29,807                                                        | .....               | .....27,939                   | ..... | .....25,484  | .....                                     | .....                                      | .....(1,869)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0250703POLV5E<br>EUR002/08 .0250703 &20<br>250307EIV0018 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/07/2025 | .02/08/2027                    | .....2,729          | .....1,030,000  | .....377.39                                 | .....                                                                          | .....41,612                                                        | .....               | .....40,362                   | ..... | .....33,109  | .....                                     | .....                                      | .....(1,250)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125DNX<br>EUR003/02/26 .031125D <br>&20250311EIOS004 .....  | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/11/2025 | .03/02/2026                    | .....210            | .....4,385,726  | .....20884.41                               | .....                                                                          | .....166,622                                                       | .....               | .....157,679                  | ..... | .....148,846 | .....                                     | .....                                      | .....(8,943)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125LNDX<br>DIGITAL03/02 .031125L <br>&20250311EID0002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/11/2025 | .03/02/2026                    | .....131            | .....2,740,000  | .....20884.41                               | .....                                                                          | .....109,244                                                       | .....               | .....103,380                  | ..... | .....100,768 | .....                                     | .....                                      | .....(5,863)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125FNDX<br>EUR003/09/26 .031125F <br>&20250311EIOS006 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/11/2025 | .03/09/2026                    | .....241            | .....4,868,530  | .....20201.37                               | .....                                                                          | .....218,013                                                       | .....               | .....206,539                  | ..... | .....201,497 | .....                                     | .....                                      | .....(11,474)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125NNDX<br>DIGITAL03/09 .031125N <br>&20250311EID0004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/11/2025 | .03/09/2026                    | .....121            | .....2,445,000  | .....20201.37                               | .....                                                                          | .....109,194                                                       | .....               | .....103,447                  | ..... | .....104,132 | .....                                     | .....                                      | .....(5,747)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125ENDX<br>EUR003/02/26 .031125E <br>&20250311EIOS005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/11/2025 | .03/02/2026                    | .....53             | .....1,106,874  | .....20884.41                               | .....                                                                          | .....42,052                                                        | .....               | .....39,795                   | ..... | .....37,566  | .....                                     | .....                                      | .....(2,257)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125INDX<br>DIGITAL03/02 .031125M <br>&20250311EID0003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/11/2025 | .03/02/2026                    | .....33             | .....685,000    | .....20884.41                               | .....                                                                          | .....27,311                                                        | .....               | .....25,845                   | ..... | .....25,192  | .....                                     | .....                                      | .....(1,466)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125ONDX<br>DIGITAL03/09 .031125O <br>&20250311EID0005 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/11/2025 | .03/09/2026                    | .....30             | .....610,000    | .....20201.37                               | .....                                                                          | .....27,243                                                        | .....               | .....25,809                   | ..... | .....25,980  | .....                                     | .....                                      | .....(1,434)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031125GNDX<br>EUR003/09/26 .031125G <br>&20250311EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/11/2025 | .03/09/2026                    | .....60             | .....1,212,082  | .....20201.37                               | .....                                                                          | .....54,277                                                        | .....               | .....51,421                   | ..... | .....50,165  | .....                                     | .....                                      | .....(2,857)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225SSPX<br>EUR001/28/26 .031225S <br>&20250312EIOS012 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/12/2025 | .01/28/2026                    | .....448            | .....2,718,330  | .....6067.7                                 | .....                                                                          | .....61,013                                                        | .....               | .....57,581                   | ..... | .....54,745  | .....                                     | .....                                      | .....(3,432)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225BSPX<br>ASIAN02/09/2 .031225B <br>&20250312EIAS002 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XB11  | .03/12/2025 | .02/09/2026                    | .....364            | .....2,193,460  | .....6025.99                                | .....                                                                          | .....22,248                                                        | .....               | .....21,041                   | ..... | .....15,528  | .....                                     | .....                                      | .....(1,206)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225JSPX<br>EUR009/15/25 .031225J <br>&20250312EIOS003 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/12/2025 | .09/15/2025                    | .....474            | .....2,670,085  | .....5633.09                                | .....                                                                          | .....108,759                                                       | .....               | .....105,523                  | ..... | .....105,523 | .....(3,236)                              | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225NSPX<br>EUR001/07/26 .031225N <br>&20250312EIOS007 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/12/2025 | .01/07/2026                    | .....485            | .....2,865,880  | .....5909.03                                | .....                                                                          | .....28,688                                                        | .....               | .....26,961                   | ..... | .....27,889  | .....                                     | .....                                      | .....(1,727)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225HSPX<br>EUR008/14/25 .031225H <br>&20250312EIOS001 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/12/2025 | .08/14/2025                    | .....137            | .....747,364    | .....5455.21                                | .....                                                                          | .....26,900                                                        | .....               | .....27,027                   | ..... | .....27,027  | .....127                                  | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225DSPX<br>ASIAN02/09/2 .031225D <br>&20250312EIAS004 ..... | EQUITY INDEXED ANNUITY .....                                            | EXH 5 .....                  | Equity/Index .....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XB11  | .03/12/2025 | .02/09/2026                    | .....198            | .....1,193,146  | .....6025.99                                | .....                                                                          | .....13,628                                                        | .....               | .....12,889                   | ..... | .....9,388   | .....                                     | .....                                      | .....(739)                               | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .031225 SPX<br>EUR008/14/25 .031225 <br>820250312E OS002 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .08/14/2025                    | .....423            | .....2,307,554  | .....5455.21                                | .....                                                                          | .....151,582                                                       | .....               | .....146,978                  | ..... | .....146,978 | .....(4,604)                              | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225ASPX<br>ASIAN02/09/2 .031225A <br>820250312E IAS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada ..... ES71P3U3RH1GC71XBU11 | .03/12/2025 | .02/09/2026                    | .....950            | .....5,724,691  | .....6025.99                                | .....                                                                          | .....32,262                                                        | .....               | .....30,513                   | ..... | .....24,871  | .....                                     | .....                                      | .....(1,749)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225LSPX<br>EUR011/14/25 .031225L <br>820250312E OS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .11/14/2025                    | .....600            | .....3,569,502  | .....5949.17                                | .....                                                                          | .....104,610                                                       | .....               | .....91,531                   | ..... | .....91,531  | .....(13,079)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225OSPX<br>EUR001/14/26 .031225O <br>820250312E OS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .01/14/2026                    | .....234            | .....1,367,241  | .....5842.91                                | .....                                                                          | .....45,433                                                        | .....               | .....42,761                   | ..... | .....43,375  | .....                                     | .....                                      | .....(2,673)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225KSPX<br>EUR010/14/25 .031225K <br>820250312E OS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .10/14/2025                    | .....330            | .....1,933,751  | .....5859.85                                | .....                                                                          | .....59,351                                                        | .....               | .....53,205                   | ..... | .....53,205  | .....(6,146)                              | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225FSPX<br>ASIAN02/17/2 .031225F <br>820250312E IAS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada ..... ES71P3U3RH1GC71XBU11 | .03/12/2025 | .02/17/2026                    | .....175            | .....1,070,060  | .....6114.63                                | .....                                                                          | .....8,283                                                         | .....               | .....7,844                    | ..... | .....5,073   | .....                                     | .....                                      | .....(439)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225VSPX<br>EUR002/09/26 .031225V <br>820250312E OS015 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .02/09/2026                    | .....211            | .....1,271,484  | .....6025.99                                | .....                                                                          | .....39,039                                                        | .....               | .....36,923                   | ..... | .....35,598  | .....                                     | .....                                      | .....(2,117)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225MSPX<br>EUR012/29/25 .031225M <br>820250312E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .12/29/2025                    | .....261            | .....1,541,711  | .....5906.94                                | .....                                                                          | .....4,239                                                         | .....               | .....3,976                    | ..... | .....4,057   | .....                                     | .....                                      | .....(263)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225USPX<br>EUR002/09/26 .031225U <br>820250312E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .02/09/2026                    | .....394            | .....2,374,240  | .....6025.99                                | .....                                                                          | .....23,088                                                        | .....               | .....21,837                   | ..... | .....22,319  | .....                                     | .....                                      | .....(1,252)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225QSPX<br>EUR001/21/26 .031225Q <br>820250312E OS010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .01/21/2026                    | .....336            | .....2,032,545  | .....6049.24                                | .....                                                                          | .....48,206                                                        | .....               | .....45,434                   | ..... | .....43,425  | .....                                     | .....                                      | .....(2,772)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225ESPX<br>ASIAN02/17/2 .031225E <br>820250312E IAS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada ..... ES71P3U3RH1GC71XBU11 | .03/12/2025 | .02/17/2026                    | .....633            | .....3,870,561  | .....6114.63                                | .....                                                                          | .....16,110                                                        | .....               | .....15,257                   | ..... | .....9,623   | .....                                     | .....                                      | .....(853)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225VSPX<br>EUR003/02/26 .031225V <br>820250312E V0003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .03/02/2026                    | .....254            | .....1,405,262  | .....5526.37                                | .....                                                                          | .....129,925                                                       | .....               | .....123,300                  | ..... | .....123,687 | .....                                     | .....                                      | .....(6,625)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225GSPX<br>ASIAN02/17/2 .031225G <br>820250312E IAS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada ..... ES71P3U3RH1GC71XBU11 | .03/12/2025 | .02/17/2026                    | .....192            | .....1,174,009  | .....6114.63                                | .....                                                                          | .....9,510                                                         | .....               | .....9,006                    | ..... | .....5,844   | .....                                     | .....                                      | .....(503)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225CSPX<br>ASIAN02/09/2 .031225C <br>820250312E IAS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Royal Bank of<br>Canada ..... ES71P3U3RH1GC71XBU11 | .03/12/2025 | .02/09/2026                    | .....173            | .....1,042,496  | .....6025.99                                | .....                                                                          | .....11,494                                                        | .....               | .....10,871                   | ..... | .....7,943   | .....                                     | .....                                      | .....(623)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225XSPX<br>EUR002/23/26 .031225X <br>820250312E V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .02/23/2026                    | .....164            | .....950,075    | .....5786.43                                | .....                                                                          | .....60,873                                                        | .....               | .....57,706                   | ..... | .....56,567  | .....                                     | .....                                      | .....(3,167)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225RSPX<br>EUR001/21/26 .031225R <br>820250312E OS011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .01/21/2026                    | .....894            | .....5,408,021  | .....6049.24                                | .....                                                                          | .....138,168                                                       | .....               | .....130,222                  | ..... | .....124,656 | .....                                     | .....                                      | .....(7,946)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225PSPX<br>EUR001/14/26 .031225P <br>820250312E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .01/14/2026                    | .....391            | .....2,284,578  | .....5842.91                                | .....                                                                          | .....81,715                                                        | .....               | .....76,908                   | ..... | .....77,477  | .....                                     | .....                                      | .....(4,807)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225TSPX<br>EUR001/28/26 .031225T <br>820250312E OS013 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .01/28/2026                    | .....494            | .....2,997,444  | .....6067.7                                 | .....                                                                          | .....73,784                                                        | .....               | .....69,634                   | ..... | .....66,307  | .....                                     | .....                                      | .....(4,150)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031225ISPX<br>EUR002/09/26 .031225I <br>820250312E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/12/2025 | .02/09/2026                    | .....162            | .....1,102,756  | .....6821.42                                | .....                                                                          | .....5,466                                                         | .....               | .....5,170                    | ..... | .....3,993   | .....                                     | .....                                      | .....(296)                               | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .031425ZSPX<br>EUR003/16/26 .031425Z <br>820250314E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 722                 | 4,070,000       | 5638.94                                     |                                                                                | 128,205                                                            |                     | 123,260                       |      | 124,757    |                                           |                                            | (4,945)                                   |                                             |                    |                                    | 0010 .....                                              |
| .X031425SPX<br>EUR003/15/27 .X031425 <br>820250314E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/15/2027                    | 574                 | 3,235,000       | 5638.94                                     |                                                                                | 433,814                                                            |                     | 400,795                       |      | 400,795    | (33,018)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .031425PEEJ<br>EUR003/16/26 .031425P <br>820250314E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 6,068               | 890,000         | 146.663319                                  |                                                                                | 15,842                                                             |                     | 15,231                        |      | 12,191     |                                           |                                            | (611)                                     |                                             |                    |                                    | 0010 .....                                              |
| .D031425SPX<br>EUR003/16/26 .D031425 <br>820250314E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 971                 | 5,475,000       | 5638.94                                     |                                                                                | 204,765                                                            |                     | 196,868                       |      | 199,656    |                                           |                                            | (7,897)                                   |                                             |                    |                                    | 0010 .....                                              |
| .J031425SPX<br>EUR003/16/26 .J031425 <br>820250314E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 6,399               | 36,085,000      | 5638.94                                     |                                                                                | 1,613,000                                                          |                     | 1,573,485                     |      | 1,573,485  | (39,515)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .031425NEEJ<br>EUR003/16/26 .031425N <br>820250314E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 2,960               | 420,000         | 141.874197                                  |                                                                                | 12,810                                                             |                     | 12,316                        |      | 11,292     |                                           |                                            | (494)                                     |                                             |                    |                                    | 0010 .....                                              |
| .P031425SPX<br>EUR003/16/26 .P031425 <br>820250314E V0007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 4,521               | 25,495,000      | 5638.94                                     |                                                                                | 1,366,787                                                          |                     | 1,314,073                     |      | 1,324,451  |                                           |                                            | (52,714)                                  |                                             |                    |                                    | 0010 .....                                              |
| .031425REEJ<br>EUR003/15/27 .031425R <br>820250314E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/15/2027                    | 60,555              | 8,580,000       | 141.69                                      |                                                                                | 362,076                                                            |                     | 316,072                       |      | 316,072    | (46,004)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .0314250EEJ<br>EUR003/16/26 .0314250 <br>820250314E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 5,878               | 850,000         | 144.608814                                  |                                                                                | 19,210                                                             |                     | 18,469                        |      | 15,800     |                                           |                                            | (741)                                     |                                             |                    |                                    | 0010 .....                                              |
| .B251403SPX<br>DIGITAL03/16 .B251403 <br>820250314E D0002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 384                 | 2,165,000       | 5638.94                                     |                                                                                | 109,289                                                            |                     | 105,074                       |      | 106,650    |                                           |                                            | (4,215)                                   |                                             |                    |                                    | 0010 .....                                              |
| .K031425SPX<br>EUR003/16/26 .K031425 <br>820250314E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 752                 | 4,240,000       | 5638.94                                     |                                                                                | 200,552                                                            |                     | 195,105                       |      | 195,105    | (5,447)                                   |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .031425LEEJ<br>EUR003/16/26 .031425L <br>820250314E V0039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 3,529               | 500,000         | 141.69                                      |                                                                                | 14,000                                                             |                     | 13,460                        |      | 12,807     |                                           |                                            | (540)                                     |                                             |                    |                                    | 0010 .....                                              |
| .031425SPX<br>EUR003/16/26 .031425 <br>820250314E V0024 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 479                 | 2,700,000       | 5638.94                                     |                                                                                | 153,117                                                            |                     | 147,212                       |      | 147,442    |                                           |                                            | (5,905)                                   |                                             |                    |                                    | 0010 .....                                              |
| .0314250EEJ<br>EUR003/16/26 .0314250 <br>820250314E V0010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 104,630             | 14,825,000      | 141.69                                      |                                                                                | 461,058                                                            |                     | 407,999                       |      | 407,999    | (53,059)                                  |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .0314250EEJ<br>EUR003/16/26 .0314250 <br>820250314E V0030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 30,136              | 4,270,000       | 141.69                                      |                                                                                | 47,397                                                             |                     | 45,569                        |      | 37,177     |                                           |                                            | (1,828)                                   |                                             |                    |                                    | 0010 .....                                              |
| .031425WSPX<br>EUR003/16/26 .031425W <br>820250314E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 207                 | 1,165,000       | 5638.94                                     |                                                                                | 32,970                                                             |                     | 31,698                        |      | 32,033     |                                           |                                            | (1,272)                                   |                                             |                    |                                    | 0010 .....                                              |
| .A031425SPX<br>EUR003/16/26 .A031425 <br>820250314E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 643                 | 3,625,000       | 5638.94                                     |                                                                                | 117,088                                                            |                     | 114,116                       |      | 114,116    | (2,971)                                   |                                            |                                           |                                             |                    |                                    | 0010 .....                                              |
| .031425XSPX<br>EUR003/16/26 .031425X <br>820250314E V0005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 1,565               | 8,825,000       | 5638.94                                     |                                                                                | 249,748                                                            |                     | 240,115                       |      | 243,584    |                                           |                                            | (9,632)                                   |                                             |                    |                                    | 0010 .....                                              |
| .W031425SPX<br>EUR003/16/26 .W031425 <br>820250314E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | 266                 | 1,500,000       | 5638.94                                     |                                                                                | 134,250                                                            |                     | 129,072                       |      | 123,123    |                                           |                                            | (5,178)                                   |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G031425SPX<br>EUR003/16/26 .G031425 <br>820250314E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 203           | ..... 1,145,000  | ..... 5638.94                               | .....                                                                          | ..... 48,319                                                       | .....               | ..... 47,134                  | ..... | ..... 47,134  | ..... (1,185)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425MEEJ<br>EUR003/16/26 .031425M <br>820250314E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 4,623         | ..... 655,000    | ..... 141.69                                | .....                                                                          | ..... 19,716                                                       | .....               | ..... 18,955                  | ..... | ..... 17,754  | .....                                     | .....                                      | ..... (760)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .N031425SPX<br>EUR003/16/26 .N031425 <br>820250314E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 450           | ..... 2,535,000  | ..... 5638.94                               | .....                                                                          | ..... 130,476                                                      | .....               | ..... 125,444                 | ..... | ..... 127,000 | .....                                     | .....                                      | ..... (5,032)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .T031425SPX<br>EUR003/16/26 .T031425 <br>820250314E OS027 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 2,889         | ..... 16,290,000 | ..... 5638.94                               | .....                                                                          | ..... 971,861                                                      | .....               | ..... 930,542                 | ..... | ..... 930,542 | ..... (41,319)                            | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .A251403SPX<br>DIGITAL03/16 .A251403 <br>820250314E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 96            | ..... 540,000    | ..... 5638.94                               | .....                                                                          | ..... 27,259                                                       | .....               | ..... 26,208                  | ..... | ..... 26,601  | .....                                     | .....                                      | ..... (1,051)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B031425SPX<br>EUR003/16/26 .B031425 <br>820250314E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 372           | ..... 2,100,000  | ..... 5638.94                               | .....                                                                          | ..... 67,830                                                       | .....               | ..... 65,214                  | ..... | ..... 66,109  | .....                                     | .....                                      | ..... (2,616)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .L031425SPX<br>EUR003/16/26 .L031425 <br>820250314E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 2,155         | ..... 12,150,000 | ..... 5638.94                               | .....                                                                          | ..... 612,360                                                      | .....               | ..... 596,159                 | ..... | ..... 596,159 | ..... (16,201)                            | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425KEEJ<br>EUR003/16/26 .031425K <br>820250314E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 12,669        | ..... 1,795,000  | ..... 141.69                                | .....                                                                          | ..... 48,824                                                       | .....               | ..... 46,941                  | ..... | ..... 44,772  | .....                                     | .....                                      | ..... (1,883)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I031425SPX<br>EUR003/16/26 .I031425 <br>820250314E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 810           | ..... 4,565,000  | ..... 5638.94                               | .....                                                                          | ..... 203,599                                                      | .....               | ..... 195,747                 | ..... | ..... 198,847 | .....                                     | .....                                      | ..... (7,852)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M031425SPX<br>EUR003/16/26 .M031425 <br>820250314E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,272         | ..... 7,170,000  | ..... 5638.94                               | .....                                                                          | ..... 369,040                                                      | .....               | ..... 359,206                 | ..... | ..... 359,206 | ..... (9,834)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425AEEJ<br>EURO11/14/25 .031425A <br>820250314E OS028 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .11/14/2025                    | ..... 3,184         | ..... 460,000    | ..... 144.46                                | .....                                                                          | ..... 7,590                                                        | .....               | ..... 7,149                   | ..... | ..... 6,518   | .....                                     | .....                                      | ..... (441)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .S031425SPX<br>EUR003/16/26 .S031425 <br>820250314E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,598         | ..... 9,010,000  | ..... 5638.94                               | .....                                                                          | ..... 528,797                                                      | .....               | ..... 508,403                 | ..... | ..... 507,269 | .....                                     | .....                                      | ..... (20,394)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .E031425SPX<br>EUR003/16/26 .E031425 <br>820250314E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,725         | ..... 9,725,000  | ..... 5638.94                               | .....                                                                          | ..... 375,385                                                      | .....               | ..... 366,512                 | ..... | ..... 366,512 | ..... (8,873)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F031425SPX<br>EUR003/16/26 .F031425 <br>820250314E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,021         | ..... 5,755,000  | ..... 5638.94                               | .....                                                                          | ..... 226,747                                                      | .....               | ..... 218,002                 | ..... | ..... 220,792 | .....                                     | .....                                      | ..... (8,745)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425SEEJ<br>EUR003/16/26 .031425S <br>820250314E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 3,388         | ..... 480,000    | ..... 141.69                                | .....                                                                          | ..... 14,928                                                       | .....               | ..... 14,352                  | ..... | ..... 13,210  | .....                                     | .....                                      | ..... (576)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425VSPX<br>EUR003/16/26 .031425V <br>820250314E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,804         | ..... 10,170,000 | ..... 5638.94                               | .....                                                                          | ..... 314,253                                                      | .....               | ..... 302,133                 | ..... | ..... 306,972 | .....                                     | .....                                      | ..... (12,120)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425BEEJ<br>EUR003/09/26 .031425B <br>820250314E OS029 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/09/2026                    | ..... 2,496         | ..... 355,000    | ..... 142.24                                | .....                                                                          | ..... 9,017                                                        | .....               | ..... 8,662                   | ..... | ..... 8,465   | .....                                     | .....                                      | ..... (355)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425USPX<br>EUR003/16/26 .031425U <br>820250314E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 643           | ..... 3,625,000  | ..... 5638.94                               | .....                                                                          | ..... 70,325                                                       | .....               | ..... 67,613                  | ..... | ..... 68,379  | .....                                     | .....                                      | ..... (2,712)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0031425SPX<br>EUR003/16/26 .0031425 <br>820250314E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,252         | ..... 7,060,000  | ..... 5638.94                               | .....                                                                          | ..... 377,004                                                      | .....               | ..... 362,464                 | ..... | ..... 365,476 | .....                                     | .....                                      | ..... (14,540)                           | .....                                       | .....              | .....                              | 0010 .....                                              |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .03142SEEEJ<br>EUR003/16/26 .03142SE <br>820250314E OS032 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 11,116        | ..... 1,575,000  | ..... 141.69                                | .....                                                                          | ..... 29,453                                                       | .....               | ..... 28,317                  | ..... | ..... 26,076  | .....                                     | .....                                      | ..... (1,136)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .03142STSPX<br>EUR003/16/26 .03142ST <br>820250314E OS001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 3,236         | ..... 18,250,000 | ..... 5638.94                               | .....                                                                          | ..... 224,475                                                      | .....               | ..... 215,818                 | ..... | ..... 221,714 | .....                                     | .....                                      | ..... (8,657)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425VSPX<br>EUR003/16/26 .031425V <br>820250314E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 606           | ..... 3,415,000  | ..... 5638.94                               | .....                                                                          | ..... 90,156                                                       | .....               | ..... 86,679                  | ..... | ..... 88,033  | .....                                     | .....                                      | ..... (3,477)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425DEEJ<br>EUR003/16/26 .031425D <br>820250314E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 23,326        | ..... 3,305,000  | ..... 141.69                                | .....                                                                          | ..... 58,168                                                       | .....               | ..... 55,925                  | ..... | ..... 51,253  | .....                                     | .....                                      | ..... (2,243)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H031425SPX<br>EUR003/16/26 .H031425 <br>820250314E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 2,009         | ..... 11,330,000 | ..... 5638.94                               | .....                                                                          | ..... 481,525                                                      | .....               | ..... 462,954                 | ..... | ..... 470,624 | .....                                     | .....                                      | ..... (18,571)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425GEEJ<br>EUR003/16/26 .031425G <br>820250314E OS034 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 7,516         | ..... 1,065,000  | ..... 141.69                                | .....                                                                          | ..... 23,856                                                       | .....               | ..... 22,936                  | ..... | ..... 21,707  | .....                                     | .....                                      | ..... (920)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .R031425SPX<br>EUR003/16/26 .R031425 <br>820250314E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 519           | ..... 2,925,000  | ..... 5638.94                               | .....                                                                          | ..... 170,294                                                      | .....               | ..... 163,726                 | ..... | ..... 163,507 | .....                                     | .....                                      | ..... (6,568)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425FEEJ<br>EUR003/16/26 .031425F <br>820250314E OS033 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 30,454        | ..... 4,315,000  | ..... 141.69                                | .....                                                                          | ..... 94,499                                                       | .....               | ..... 90,854                  | ..... | ..... 85,470  | .....                                     | .....                                      | ..... (3,645)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .V031425SPX<br>EQFWD03/09/2 .V031425 <br>.....                  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/09/2026                    | ..... 621           | ..... 3,500,000  | ..... 5638.94                               | .....                                                                          | ..... 310,450                                                      | .....               | ..... 298,241                 | ..... | ..... 283,921 | .....                                     | .....                                      | ..... (12,209)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .U031425SPX<br>EQFWD08/14/2 .U031425 <br>.....                  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .08/14/2025                    | ..... 709           | ..... 4,000,000  | ..... 5638.94                               | .....                                                                          | ..... 220,000                                                      | .....               | ..... 199,329                 | ..... | ..... 188,663 | .....                                     | .....                                      | ..... (20,671)                           | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425HEEJ<br>EUR003/16/26 .031425H <br>820250314E OS035 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 6,246         | ..... 885,000    | ..... 141.69                                | .....                                                                          | ..... 20,709                                                       | .....               | ..... 19,910                  | ..... | ..... 18,893  | .....                                     | .....                                      | ..... (799)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425IEEJ<br>EUR003/16/26 .031425I <br>820250314E OS036 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 11,963        | ..... 1,695,000  | ..... 141.69                                | .....                                                                          | ..... 42,375                                                       | .....               | ..... 40,741                  | ..... | ..... 38,937  | .....                                     | .....                                      | ..... (1,634)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .C031425SPX<br>EUR003/16/26 .C031425 <br>820250314E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 841           | ..... 4,740,000  | ..... 5638.94                               | .....                                                                          | ..... 172,536                                                      | .....               | ..... 165,882                 | ..... | ..... 168,402 | .....                                     | .....                                      | ..... (6,654)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .031425JEEJ<br>EUR003/16/26 .031425J <br>820250314E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/14/2025 | .03/16/2026                    | ..... 1,729         | ..... 245,000    | ..... 141.69                                | .....                                                                          | ..... 6,297                                                        | .....               | ..... 6,054                   | ..... | ..... 5,771   | .....                                     | .....                                      | ..... (243)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .K251403PDLV5E<br>EUR003/15 .K251403 820<br>250314E V0020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76           | .03/14/2025 | .03/15/2027                    | ..... 5,265         | ..... 2,000,000  | ..... 379.84                                | .....                                                                          | ..... 69,400                                                       | .....               | ..... 68,064                  | ..... | ..... 59,143  | .....                                     | .....                                      | ..... (1,336)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D251403PDLV5E<br>EUR002/17 .D251403 820<br>250314E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76           | .03/14/2025 | .02/17/2026                    | ..... 1,476         | ..... 558,000    | ..... 378.02                                | .....                                                                          | ..... 14,620                                                       | .....               | ..... 14,010                  | ..... | ..... 14,070  | .....                                     | .....                                      | ..... (609)                              | .....                                       | .....              | .....                              | 0010 .....                                              |
| .F251403PDLV5E<br>EUR003/16 .F251403 820<br>250314E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76           | .03/14/2025 | .03/16/2026                    | ..... 6,450         | ..... 2,450,000  | ..... 379.84                                | .....                                                                          | ..... 60,515                                                       | .....               | ..... 58,181                  | ..... | ..... 56,912  | .....                                     | .....                                      | ..... (2,334)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .I251403PDLV5E<br>EUR002/16 .I251403 820<br>250314E V0018 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZ WZ7FF32TWIFA76           | .03/14/2025 | .02/16/2027                    | ..... 749           | ..... 283,000    | ..... 378.02                                | .....                                                                          | ..... 10,358                                                       | .....               | ..... 10,151                  | ..... | ..... 8,942   | .....                                     | .....                                      | ..... (207)                              | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G251403POLV5E<br>EUR003/16 .G251403 &20<br>250314E V0016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .03/16/2026                    | .....21,549         | ..... 8,185,000  | ..... 379.84                                |                                                                                | .....202,170                                                       |                     | .....194,372                  |      | .....190,131   |                                           |                                            | .....(7,797)                             |                                             |                    |                                    | 0010 .....                                              |
| .E251403POLV5E<br>EUR002/17 .E251403 &20<br>250314E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .02/17/2026                    | .....4,489          | ..... 1,697,000  | ..... 378.02                                |                                                                                | .....44,461                                                        |                     | .....42,609                   |      | .....42,790    |                                           |                                            | .....(1,853)                             |                                             |                    |                                    | 0010 .....                                              |
| .J251403POLV5E<br>EUR002/16 .J251403 &20<br>250314E V0019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .02/16/2027                    | .....2,370          | ..... 896,000    | ..... 378.02                                |                                                                                | .....32,794                                                        |                     | .....32,138                   |      | .....28,311    |                                           |                                            | .....(656)                               |                                             |                    |                                    | 0010 .....                                              |
| .C251403POLV5E<br>EUR003/16 .C251403 &20<br>250314E OS041 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .03/16/2026                    | .....1,269          | ..... 482,000    | ..... 379.84                                |                                                                                | .....11,809                                                        |                     | .....11,354                   |      | .....11,152    |                                           |                                            | .....(455)                               |                                             |                    |                                    | 0010 .....                                              |
| .H251403POLV5E<br>EUR003/16 .H251403 &20<br>250314E V0017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .03/16/2026                    | .....153,354        | ..... 58,250,000 | ..... 379.84                                |                                                                                | .....1,438,775                                                     |                     | .....1,353,102                |      | .....1,353,102 | .....(85,673)                             |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .L251403POLV5E<br>EUR003/15 .L251403 &20<br>250314E V0021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWIFA76        | .03/14/2025 | .03/15/2027                    | .....9,333          | .....3,545,000   | ..... 379.84                                |                                                                                | .....123,012                                                       |                     | .....120,643                  |      | .....104,830   |                                           |                                            | .....(2,369)                             |                                             |                    |                                    | 0010 .....                                              |
| .032125OEJ<br>EUR003/16/26 .032125C <br>&20250321E OS029 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/16/2026                    | .....1,976          | .....280,000     | .....141.69                                 |                                                                                | .....8,456                                                         |                     | .....8,290                    |      | .....7,605     |                                           |                                            | .....(166)                               |                                             |                    |                                    | 0010 .....                                              |
| .L032125SPX<br>EUR003/23/26 .L032125 <br>&20250321E OS013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....316            | .....1,790,000   | .....5667.56                                |                                                                                | .....79,780                                                        |                     | .....78,242                   |      | .....76,410    |                                           |                                            | .....(1,538)                             |                                             |                    |                                    | 0010 .....                                              |
| .032125TEEJ<br>EUR003/23/26 .032125T <br>&20250321E OS046 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,794          | .....255,000     | .....142.17                                 |                                                                                | .....7,701                                                         |                     | .....7,553                    |      | .....6,566     |                                           |                                            | .....(149)                               |                                             |                    |                                    | 0010 .....                                              |
| .032125ZPX<br>EUR003/23/26 .032125Z <br>&20250321E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....2,991          | .....16,950,000  | .....5667.56                                |                                                                                | .....211,197                                                       |                     | .....207,124                  |      | .....202,056   |                                           |                                            | .....(4,073)                             |                                             |                    |                                    | 0010 .....                                              |
| .H032125SPX<br>EUR003/23/26 .H032125 <br>&20250321E OS009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,248          | .....7,075,000   | .....5667.56                                |                                                                                | .....264,605                                                       |                     | .....259,502                  |      | .....253,716   |                                           |                                            | .....(5,103)                             |                                             |                    |                                    | 0010 .....                                              |
| .A032125SPX<br>EUR003/23/26 .A032125 <br>&20250321E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,009          | .....5,720,000   | .....5667.56                                |                                                                                | .....114,000                                                       |                     | .....111,801                  |      | .....109,402   |                                           |                                            | .....(2,198)                             |                                             |                    |                                    | 0010 .....                                              |
| .032125DEEJ<br>EUR003/16/26 .032125D <br>&20250321E OS030 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/16/2026                    | .....1,659          | .....235,000     | .....141.69                                 |                                                                                | .....7,191                                                         |                     | .....7,050                    |      | .....6,428     |                                           |                                            | .....(141)                               |                                             |                    |                                    | 0010 .....                                              |
| .032125NEEJ<br>EUR003/23/26 .032125N <br>&20250321E OS040 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....6,260          | .....890,000     | .....142.17                                 |                                                                                | .....24,208                                                        |                     | .....23,741                   |      | .....21,055    |                                           |                                            | .....(467)                               |                                             |                    |                                    | 0010 .....                                              |
| .032125YEEJ<br>EUR003/23/26 .032125Y <br>&20250321E V0011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....5,900          | .....840,000     | .....142.369038                             |                                                                                | .....25,620                                                        |                     | .....25,126                   |      | .....21,337    |                                           |                                            | .....(494)                               |                                             |                    |                                    | 0010 .....                                              |
| .032125PEEJ<br>EUR003/23/26 .032125P <br>&20250321E OS042 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....3,939          | .....560,000     | .....142.17                                 |                                                                                | .....16,856                                                        |                     | .....16,531                   |      | .....14,407    |                                           |                                            | .....(325)                               |                                             |                    |                                    | 0010 .....                                              |
| .S032125SPX<br>EUR003/23/26 .S032125 <br>&20250321E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,403          | .....7,950,000   | .....5667.56                                |                                                                                | .....461,816                                                       |                     | .....452,910                  |      | .....434,652   |                                           |                                            | .....(8,906)                             |                                             |                    |                                    | 0010 .....                                              |
| .032125OEJ<br>EUR003/23/26 .032125O <br>&20250321E OS041 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....7,386          | .....1,050,000   | .....142.17                                 |                                                                                | .....29,400                                                        |                     | .....28,833                   |      | .....25,498    |                                           |                                            | .....(567)                               |                                             |                    |                                    | 0010 .....                                              |
| .032125REEJ<br>EUR003/23/26 .032125R <br>&20250321E OS044 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....7,983          | .....1,135,000   | .....142.17                                 |                                                                                | .....27,581                                                        |                     | .....27,049                   |      | .....24,062    |                                           |                                            | .....(532)                               |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .03212SEEEJ<br>EUR003/23/26 .032125E <br>\$20250321E OS031 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....34,079         | .....4,845,000  | .....142.17                                 | .....                                                                          | .....53,780                                                        | .....               | .....52,742                   | ..... | .....40,338    | .....                                     | .....                                      | .....(1,037)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125XEEJ<br>EUR003/22/27 .032125X <br>\$20250321E V0010 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/22/2027                    | .....4,994          | .....710,000    | .....142.17                                 | .....                                                                          | .....29,891                                                        | .....               | .....29,603                   | ..... | .....25,082    | .....                                     | .....                                      | .....(288)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .G252103SPX<br>DIGITAL03/23 .G252103 <br>\$20250321E D0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....156            | .....885,000    | .....5667.56                                | .....                                                                          | .....45,011                                                        | .....               | .....44,143                   | ..... | .....43,088    | .....                                     | .....                                      | .....(868)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .D032125SPX<br>EUR003/23/26 .D032125 <br>\$20250321E OS005 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....663            | .....3,760,000  | .....5667.56                                | .....                                                                          | .....114,454                                                       | .....               | .....112,247                  | ..... | .....109,834   | .....                                     | .....                                      | .....(2,207)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125FEEJ<br>EUR003/23/26 .032125F <br>\$20250321E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....11,008         | .....1,565,000  | .....142.17                                 | .....                                                                          | .....27,701                                                        | .....               | .....27,166                   | ..... | .....23,258    | .....                                     | .....                                      | .....(534)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125QEEJ<br>EUR003/23/26 .032125Q <br>\$20250321E OS043 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....2,005          | .....285,000    | .....142.17                                 | .....                                                                          | .....6,584                                                         | .....               | .....6,457                    | ..... | .....5,709     | .....                                     | .....                                      | .....(127)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .J032125SPX<br>EUR003/23/26 .J032125 <br>\$20250321E OS011 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,232          | .....6,985,000  | .....5667.56                                | .....                                                                          | .....295,186                                                       | .....               | .....289,494                  | ..... | .....282,817   | .....                                     | .....                                      | .....(5,692)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0032125SPX<br>EUR003/23/26 .0032125 <br>\$20250321E OS018 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....4,258          | .....24,130,000 | .....5667.56                                | .....                                                                          | .....1,289,749                                                     | .....               | .....1,264,877                | ..... | .....1,223,400 | .....                                     | .....                                      | .....(24,871)                            | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125GEEJ<br>EUR003/23/26 .032125G <br>\$20250321E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....7,948          | .....1,130,000  | .....142.17                                 | .....                                                                          | .....21,131                                                        | .....               | .....20,724                   | ..... | .....17,827    | .....                                     | .....                                      | .....(407)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .H252103SPX<br>DIGITAL03/23 .H252103 <br>\$20250321E D0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....623            | .....3,530,000  | .....5667.56                                | .....                                                                          | .....179,536                                                       | .....               | .....176,074                  | ..... | .....171,865   | .....                                     | .....                                      | .....(3,462)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125JEEJ<br>EUR003/23/26 .032125J <br>\$20250321E OS036 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....20,328         | .....2,890,000  | .....142.17                                 | .....                                                                          | .....68,204                                                        | .....               | .....66,889                   | ..... | .....59,240    | .....                                     | .....                                      | .....(1,315)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125BEEJ<br>EUR003/16/26 .032125B <br>\$20250321E OS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/16/2026                    | .....1,659          | .....235,000    | .....141.69                                 | .....                                                                          | .....5,758                                                         | .....               | .....5,644                    | ..... | .....5,244     | .....                                     | .....                                      | .....(113)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .B032125SPX<br>EUR003/23/26 .B032125 <br>\$20250321E OS003 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,135          | .....6,430,000  | .....5667.56                                | .....                                                                          | .....166,344                                                       | .....               | .....163,136                  | ..... | .....159,624   | .....                                     | .....                                      | .....(3,208)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .M032125SPX<br>EUR003/23/26 .M032125 <br>\$20250321E OS014 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,306          | .....7,400,000  | .....5667.56                                | .....                                                                          | .....330,484                                                       | .....               | .....324,111                  | ..... | .....316,536   | .....                                     | .....                                      | .....(6,373)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .0032125SPX<br>EUR003/23/26 .0032125 <br>\$20250321E OS004 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....1,691          | .....9,585,000  | .....5667.56                                | .....                                                                          | .....282,566                                                       | .....               | .....277,117                  | ..... | .....271,105   | .....                                     | .....                                      | .....(5,449)                             | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125AEEJ<br>EUR003/16/26 .032125A <br>\$20250321E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/16/2026                    | .....9,598          | .....1,360,000  | .....141.69                                 | .....                                                                          | .....32,232                                                        | .....               | .....31,598                   | ..... | .....29,354    | .....                                     | .....                                      | .....(634)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125IEJ<br>EUR003/23/26 .032125I <br>\$20250321E OS035 .....   | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....7,350          | .....1,045,000  | .....142.17                                 | .....                                                                          | .....23,408                                                        | .....               | .....22,957                   | ..... | .....20,203    | .....                                     | .....                                      | .....(451)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125SEEEJ<br>EUR003/23/26 .032125S <br>\$20250321E OS045 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....8,511          | .....1,210,000  | .....142.17                                 | .....                                                                          | .....30,250                                                        | .....               | .....29,667                   | ..... | .....26,395    | .....                                     | .....                                      | .....(583)                               | .....                                       | .....              | .....                              | 0010 .....                                              |
| .032125HEEJ<br>EUR003/23/26 .032125H <br>\$20250321E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/21/2025 | .03/23/2026                    | .....2,708          | .....385,000    | .....142.17                                 | .....                                                                          | .....7,662                                                         | .....               | .....7,514                    | ..... | .....6,513     | .....                                     | .....                                      | .....(148)                               | .....                                       | .....              | .....                              | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .0032125SPX<br>EUR003/23/26 .0032125 <br>&20250321E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 454                 | 2,575,000       | 5667.56                                     |                                                                                | 132,123                                                            |                     | 129,575                       |      | 125,815    |                                           |                                            | (2,548)                                  |                                             |                    |                                    | 0010 .....                                              |
| .R032125SPX<br>EUR003/23/26 .R032125 <br>&20250321E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 323                 | 1,830,000       | 5667.56                                     |                                                                                | 106,305                                                            |                     | 104,255                       |      | 100,052    |                                           |                                            | (2,050)                                  |                                             |                    |                                    | 0010 .....                                              |
| .032125EEJ<br>EUR003/23/26 .032125U <br>&20250321E OS047 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 1,969               | 280,000         | 142.17                                      |                                                                                | 8,540                                                              |                     | 8,375                         |      | 7,252      |                                           |                                            | (165)                                    |                                             |                    |                                    | 0010 .....                                              |
| .I032125SPX<br>EUR003/23/26 .I032125 <br>&20250321E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 1,021               | 5,785,000       | 5667.56                                     |                                                                                | 217,227                                                            |                     | 213,038                       |      | 208,288    |                                           |                                            | (4,189)                                  |                                             |                    |                                    | 0010 .....                                              |
| .E032125SPX<br>EUR003/23/26 .E032125 <br>&20250321E OS006 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 2,978               | 16,880,000      | 5667.56                                     |                                                                                | 545,224                                                            |                     | 534,710                       |      | 523,099    |                                           |                                            | (10,514)                                 |                                             |                    |                                    | 0010 .....                                              |
| .032125LEEJ<br>EUR003/23/26 .032125L <br>&20250321E OS038 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 20,996              | 2,985,000       | 142.17                                      |                                                                                | 74,625                                                             |                     | 73,186                        |      | 65,115     |                                           |                                            | (1,439)                                  |                                             |                    |                                    | 0010 .....                                              |
| .P032125SPX<br>EUR003/23/26 .P032125 <br>&20250321E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 1,146               | 6,495,000       | 5667.56                                     |                                                                                | 346,378                                                            |                     | 339,699                       |      | 328,608    |                                           |                                            | (6,679)                                  |                                             |                    |                                    | 0010 .....                                              |
| .032125MEEJ<br>EUR003/23/26 .032125M <br>&20250321E OS039 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 3,060               | 435,000         | 142.17                                      |                                                                                | 11,136                                                             |                     | 10,921                        |      | 9,727      |                                           |                                            | (215)                                    |                                             |                    |                                    | 0010 .....                                              |
| .032125WEEJ<br>EUR003/23/26 .032125W <br>&20250321E V0009 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 8,733               | 1,285,000       | 147.14595                                   |                                                                                | 22,873                                                             |                     | 22,432                        |      | 16,573     |                                           |                                            | (441)                                    |                                             |                    |                                    | 0010 .....                                              |
| .032125VEEJ<br>EUR003/23/26 .032125V <br>&20250321E V0008 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 1,793               | 255,000         | 142.184217                                  |                                                                                | 7,905                                                              |                     | 7,753                         |      | 6,633      |                                           |                                            | (152)                                    |                                             |                    |                                    | 0010 .....                                              |
| .F032125SPX<br>EUR003/23/26 .F032125 <br>&20250321E OS007 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 985                 | 5,580,000       | 5667.56                                     |                                                                                | 182,299                                                            |                     | 178,783                       |      | 174,887    |                                           |                                            | (3,515)                                  |                                             |                    |                                    | 0010 .....                                              |
| .032125KEEJ<br>EUR003/23/26 .032125K <br>&20250321E OS037 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/21/2025 | 03/23/2026                     | 2,005               | 285,000         | 142.17                                      |                                                                                | 6,926                                                              |                     | 6,792                         |      | 6,042      |                                           |                                            | (134)                                    |                                             |                    |                                    | 0010 .....                                              |
| .M252103POLV5E<br>EUR003/23 .M252103 &20<br>250321E V0013 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/23/2026                     | 12,090              | 4,600,000       | 380.47                                      |                                                                                | 113,620                                                            |                     | 111,429                       |      | 103,542    |                                           |                                            | (2,191)                                  |                                             |                    |                                    | 0010 .....                                              |
| .K252103POLV5E<br>EUR003/23 .K252103 &20<br>250321E OS049 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/23/2026                     | 1,611               | 613,000         | 380.47                                      |                                                                                | 14,957                                                             |                     | 14,669                        |      | 13,671     |                                           |                                            | (288)                                    |                                             |                    |                                    | 0010 .....                                              |
| .0252103POLV5E<br>EUR003/22 .0252103 &20<br>250321E V0015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/22/2027                     | 7,995               | 3,042,000       | 380.47                                      |                                                                                | 105,557                                                            |                     | 104,541                       |      | 87,736     |                                           |                                            | (1,016)                                  |                                             |                    |                                    | 0010 .....                                              |
| .N252103POLV5E<br>EUR003/22 .N252103 &20<br>250321E V0014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/22/2027                     | 2,434               | 926,000         | 380.47                                      |                                                                                | 32,132                                                             |                     | 31,823                        |      | 26,707     |                                           |                                            | (309)                                    |                                             |                    |                                    | 0010 .....                                              |
| .J252103POLV5E<br>EUR003/23 .J252103 &20<br>250321E OS048 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/23/2026                     | 455                 | 173,000         | 380.47                                      |                                                                                | 4,187                                                              |                     | 4,106                         |      | 3,833      |                                           |                                            | (81)                                     |                                             |                    |                                    | 0010 .....                                              |
| .L252103POLV5E<br>EUR003/23 .L252103 &20<br>250321E V0012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/21/2025 | 03/23/2026                     | 3,370               | 1,282,000       | 380.47                                      |                                                                                | 31,665                                                             |                     | 31,055                        |      | 28,857     |                                           |                                            | (611)                                    |                                             |                    |                                    | 0010 .....                                              |
| .032825VSPX<br>EUR003/30/26 .032825V <br>&20250328E OS005 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 1,287               | 7,180,000       | 5580.94                                     |                                                                                | 213,246                                                            |                     | 213,246                       |      | 216,137    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .032825CEEJ<br>EUR003/30/26 .032825C <br>\$20250328E OS024 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 21,446              | 3,040,000       | 141.75                                      |                                                                                | 56,544                                                             |                     | 56,544                        |      | 50,300     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825PEEJ<br>EUR003/30/26 .032825P <br>\$20250328E V0003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 4,428               | 640,000         | 144.5283                                    |                                                                                | 14,656                                                             |                     | 14,656                        |      | 12,356     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825DEEJ<br>EUR003/30/26 .032825D <br>\$20250328E OS025 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 5,291               | 750,000         | 141.75                                      |                                                                                | 16,500                                                             |                     | 16,500                        |      | 15,024     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825EEEJ<br>EUR003/30/26 .032825E <br>\$20250328E OS026 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 21,869              | 3,100,000       | 141.75                                      |                                                                                | 72,850                                                             |                     | 72,850                        |      | 67,031     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .F032825SPX<br>EUR003/30/26 .F032825 <br>\$20250328E OS015 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 535                 | 2,985,000       | 5580.94                                     |                                                                                | 152,832                                                            |                     | 152,832                       |      | 155,804    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825QEEJ<br>EUR003/30/26 .032825Q <br>\$20250328E V0004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 10,019              | 1,470,000       | 146.725425                                  |                                                                                | 26,019                                                             |                     | 26,019                        |      | 20,639     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825OEJ<br>EUR003/30/26 .032825O <br>\$20250328E V0002 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 2,115               | 300,000         | 141.83505                                   |                                                                                | 9,210                                                              |                     | 9,210                         |      | 8,257      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .M032825SPX<br>DIGITAL03/30 .M032825 <br>\$20250328E D0001 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 230                 | 1,285,000       | 5580.94                                     |                                                                                | 65,471                                                             |                     | 65,471                        |      | 65,054     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825SSPX<br>EUR003/30/26 .032825S <br>\$20250328E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 832                 | 4,645,000       | 5580.94                                     |                                                                                | 93,829                                                             |                     | 93,829                        |      | 94,802     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825USPX<br>EUR003/30/26 .032825U <br>\$20250328E OS004 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 541                 | 3,020,000       | 5580.94                                     |                                                                                | 85,164                                                             |                     | 85,164                        |      | 86,211     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825AEEJ<br>EUR003/30/26 .032825A <br>\$20250328E OS022 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 27,019              | 3,830,000       | 141.75                                      |                                                                                | 42,130                                                             |                     | 42,130                        |      | 33,175     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825JEEJ<br>EUR003/30/26 .032825J <br>\$20250328E OS031 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 5,397               | 765,000         | 141.75                                      |                                                                                | 18,513                                                             |                     | 18,513                        |      | 17,058     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825TSPX<br>EUR003/30/26 .032825T <br>\$20250328E OS003 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 1,141               | 6,370,000       | 5580.94                                     |                                                                                | 162,435                                                            |                     | 162,435                       |      | 164,618    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .H032825SPX<br>EUR003/30/26 .H032825 <br>\$20250328E OS017 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 2,064               | 11,520,000      | 5580.94                                     |                                                                                | 618,624                                                            |                     | 618,624                       |      | 631,506    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825BEEJ<br>EUR003/30/26 .032825B <br>\$20250328E OS023 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 3,986               | 565,000         | 141.75                                      |                                                                                | 10,057                                                             |                     | 10,057                        |      | 8,891      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .N032825SPX<br>DIGITAL03/30 .N032825 <br>\$20250328E OS002 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank .....                      | 03/28/2025 | 03/30/2026                     | 919                 | 5,130,000       | 5580.94                                     |                                                                                | 261,374                                                            |                     | 261,374                       |      | 259,711    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .B032825SPX<br>EUR003/30/26 .B032825 <br>\$20250328E OS011 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 1,364               | 7,610,000       | 5580.94                                     |                                                                                | 293,746                                                            |                     | 293,746                       |      | 298,312    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .A032825SPX<br>EUR003/30/26 .A032825 <br>\$20250328E OS010 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 650                 | 3,625,000       | 5580.94                                     |                                                                                | 135,938                                                            |                     | 135,938                       |      | 138,149    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .C032825SPX<br>EUR003/30/26 .C032825 <br>\$20250328E OS012 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank, NA .....                      | 03/28/2025 | 03/30/2026                     | 977                 | 5,455,000       | 5580.94                                     |                                                                                | 230,747                                                            |                     | 230,747                       |      | 234,346    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .G032825SPX<br>EUR003/30/26 .G032825 <br>\$20250328E OS016 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 1,896               | 10,580,000      | 5580.94                                     |                                                                                | 543,812                                                            |                     | 543,812                       |      | 554,616    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825IEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS030 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 9,630               | 1,365,000       | 141.75                                      |                                                                                | 41,087                                                             |                     | 41,087                        |      | 37,465     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825ISPX<br>EUR003/30/26 .032825 <br>\$20250328E OS006 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 745                 | 4,155,000       | 5580.94                                     |                                                                                | 126,312                                                            |                     | 126,312                       |      | 127,827    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .D032825SPX<br>EUR003/30/26 .D032825 <br>\$20250328E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 284                 | 1,585,000       | 5580.94                                     |                                                                                | 70,850                                                             |                     | 70,850                        |      | 72,079     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825NEEJ<br>EUR003/30/26 .032825 <br>\$20250328E V0001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 3,527               | 500,000         | 141.75                                      |                                                                                | 15,500                                                             |                     | 15,500                        |      | 13,908     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825HEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS029 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 7,019               | 995,000         | 141.75                                      |                                                                                | 27,761                                                             |                     | 27,761                        |      | 25,667     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .L032825SPX<br>EUR003/30/26 .L032825 <br>\$20250328E OS021 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 2,176               | 12,145,000      | 5580.94                                     |                                                                                | 712,912                                                            |                     | 712,912                       |      | 727,026    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825RSPX<br>EUR003/30/26 .032825 <br>\$20250328E OS001 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 2,566               | 14,320,000      | 5580.94                                     |                                                                                | 177,568                                                            |                     | 177,568                       |      | 178,830    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .E032825SPX<br>EUR003/30/26 .E032825 <br>\$20250328E OS014 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 1,126               | 6,285,000       | 5580.94                                     |                                                                                | 280,940                                                            |                     | 280,940                       |      | 285,817    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825YSPX<br>EUR003/30/26 .032825 <br>\$20250328E OS008 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 1,008               | 5,625,000       | 5580.94                                     |                                                                                | 183,375                                                            |                     | 183,375                       |      | 185,634    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825MEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS034 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 4,762               | 675,000         | 141.75                                      |                                                                                | 20,520                                                             |                     | 20,520                        |      | 18,644     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825GEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS028 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 5,256               | 745,000         | 141.75                                      |                                                                                | 20,190                                                             |                     | 20,190                        |      | 18,669     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .J032825SPX<br>EUR003/30/26 .J032825 <br>\$20250328E OS019 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 249                 | 1,390,000       | 5580.94                                     |                                                                                | 78,952                                                             |                     | 78,952                        |      | 80,586     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .K032825SPX<br>EUR003/30/26 .K032825 <br>\$20250328E OS020 ..... | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 611                 | 3,410,000       | 5580.94                                     |                                                                                | 199,485                                                            |                     | 199,485                       |      | 203,496    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825XSPX<br>EUR003/30/26 .032825 <br>\$20250328E OS007 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 2,751               | 15,355,000      | 5580.94                                     |                                                                                | 495,966                                                            |                     | 495,966                       |      | 501,745    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825FEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS027 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 19,929              | 2,825,000       | 141.75                                      |                                                                                | 70,625                                                             |                     | 70,625                        |      | 65,117     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825KEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS032 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 11,146              | 1,580,000       | 141.75                                      |                                                                                | 39,342                                                             |                     | 39,342                        |      | 36,380     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825ZSPX<br>EUR003/30/26 .032825 <br>\$20250328E OS009 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | .03/28/2025 | 03/30/2026                     | 617                 | 3,445,000       | 5580.94                                     |                                                                                | 124,020                                                            |                     | 124,020                       |      | 125,863    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| .032825LEEJ<br>EUR003/30/26 .032825 <br>\$20250328E OS033 .....  | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | .03/28/2025 | 03/30/2026                     | 4,762               | 675,000         | 141.75                                      |                                                                                | 20,250                                                             |                     | 20,250                        |      | 18,503     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

# SCHEDULE DB - PART A - SECTION 1

E06.194

| 1                                                                           | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                                             | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .032825PX<br>EURO03/30/26 .032825 <br>&20250328E OS018 .....<br>.033125IMXA | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Wells Fargo Bank,<br>NA .....                   | 03/28/2025 | 03/30/2026                     | 569                 | 3,175,000       | 5580.94                                     |                                                                                | 171,133                                                            |                     | 171,133                       |      | 174,604    |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/16/2 .033125 &<br>20250331E OS005 .....<br>.033125DMXA               | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/16/2026                     | 366                 | 902,757         | 2466.55                                     |                                                                                | 11,423                                                             |                     | 11,423                        |      | 11,134     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| ASIAN03/23/ .033125D &<br>20250331E AS004 .....<br>.033125HMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/23/2026                     | 113                 | 280,803         | 2484.98                                     |                                                                                | 4,743                                                              |                     | 4,743                         |      | 3,544      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/09/2 .033125H &<br>20250331E OS004 .....<br>.033125BMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/09/2026                     | 462                 | 1,153,027       | 2495.73                                     |                                                                                | 35,768                                                             |                     | 35,768                        |      | 25,570     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| ASIAN03/09/ .033125B &<br>20250331E AS002 .....<br>.033125AMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/09/2026                     | 169                 | 421,778         | 2495.73                                     |                                                                                | 6,332                                                              |                     | 6,332                         |      | 5,937      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| ASIAN03/02/ .033125A &<br>20250331E AS001 .....<br>.033125JMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/02/2026                     | 124                 | 300,410         | 2422.66                                     |                                                                                | 4,334                                                              |                     | 4,334                         |      | 4,092      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/16/2 .033125J &<br>20250331E OS006 .....<br>.032825PDLVSE            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/16/2026                     | 498                 | 1,228,342       | 2466.55                                     |                                                                                | 30,388                                                             |                     | 30,388                        |      | 30,450     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/30 .032825 &20<br>250328E OS035 .....<br>.033125VNDX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/28/2025 | 03/30/2026                     | 862                 | 329,000         | 381.78                                      |                                                                                | 7,732                                                              |                     | 7,732                         |      | 6,617      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/23/26 .033125V <br>&20250331E OS018 .....<br>.033125NDX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 03/31/2025 | 03/23/2026                     | 55                  | 1,086,468       | 19753.97                                    |                                                                                | 50,550                                                             |                     | 50,550                        |      | 51,361     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| DIGITAL03/23 .033125 <br>&20250331E D0005 .....<br>.033125FMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 03/31/2025 | 03/23/2026                     | 30                  | 585,000         | 19753.97                                    |                                                                                | 26,735                                                             |                     | 26,735                        |      | 26,899     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/02/2 .033125F &<br>20250331E OS002 .....<br>.033125TNDX              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/02/2026                     | 298                 | 721,953         | 2422.66                                     |                                                                                | 20,169                                                             |                     | 20,169                        |      | 19,943     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/16/26 .033125T <br>&20250331E OS016 .....<br>.033125KMXA             | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Societe Generale ..                             | 03/31/2025 | 03/16/2026                     | 94                  | 1,852,235       | 19704.63                                    |                                                                                | 86,074                                                             |                     | 86,074                        |      | 87,488     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/23/2 .033125K &<br>20250331E OS007 .....<br>.033125LMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/23/2026                     | 265                 | 658,520         | 2484.98                                     |                                                                                | 6,683                                                              |                     | 6,683                         |      | 6,414      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/23/2 .033125L &<br>20250331E OS008 .....<br>.033125GMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/23/2026                     | 431                 | 1,071,026       | 2484.98                                     |                                                                                | 24,533                                                             |                     | 24,533                        |      | 24,588     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/09/2 .033125G &<br>20250331E OS003 .....<br>.032825PDLVSE            | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/09/2026                     | 259                 | 646,394         | 2495.73                                     |                                                                                | 6,234                                                              |                     | 6,234                         |      | 5,895      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/30 .032825 &20<br>250328E I0005 .....<br>.033125VNDX                 | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Citibank N.A. ....                              | 03/28/2025 | 03/30/2026                     | 2,567               | 980,000         | 381.78                                      |                                                                                | 24,206                                                             |                     | 24,206                        |      | 20,490     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| DIGITAL03/16 .033125 <br>&20250331E D0003 .....<br>.033125FMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase<br>Bank .....                   | 03/31/2025 | 03/16/2026                     | 55                  | 1,085,000       | 19704.63                                    |                                                                                | 50,127                                                             |                     | 50,127                        |      | 50,398     |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| EURO03/02/2 .033125E &<br>20250331E OS001 .....<br>.033125GMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/02/2026                     | 232                 | 562,057         | 2422.66                                     |                                                                                | 7,192                                                              |                     | 7,192                         |      | 6,813      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
| ASIAN03/16/ .033125C &<br>20250331E AS003 .....<br>.033125HMXA              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Bank of America,<br>N.A. ....                   | 03/31/2025 | 03/16/2026                     | 155                 | 382,315         | 2466.55                                     |                                                                                | 7,463                                                              |                     | 7,463                         |      | 7,113      |                                           |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .P032825PDLV5E<br>EUR003/30 .P032825 &20<br>250328E 0S036 .....<br>.C033125NDX<br>DIGITAL03/23 .C033125 <br>&20250331E 00004 .....<br>.033125QMXEA                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .03/28/2025 | .03/30/2026                    | ..... 1,951         | ..... 745,000    | ..... 381.78                                | .....                                                                          | ..... 18,253                                                       | .....               | ..... 18,253                  | ..... | ..... 15,456  | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| 250328E 0S036 .....<br>.C033125NDX<br>DIGITAL03/23 .C033125 <br>&20250331E 00004 .....<br>.033125QMXEA                                                                                                      | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/31/2025 | .03/23/2026                    | ..... 119           | ..... 2,345,000  | ..... 19753.97                              | .....                                                                          | ..... 107,167                                                      | .....               | ..... 107,167                 | ..... | ..... 107,827 | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/23/2 .0331250 &<br>20250331E 0S011 .....<br>.S032825PDLV5E<br>EUR003/29 .S032825 &20<br>250328E V0007 .....<br>.033125NMIXEA                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/31/2025 | .03/23/2026                    | ..... 168           | ..... 417,477    | ..... 2484.98                               | .....                                                                          | ..... 9,815                                                        | .....               | ..... 9,815                   | ..... | ..... 9,855   | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/29 .S032825 &20<br>250328E V0007 .....<br>.033125NMIXEA<br>EUR003/16/2 .033125N &<br>20250331E 0S010 .....<br>.033125SNDX                                                                            | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .03/28/2025 | .03/29/2027                    | ..... 1,703         | ..... 650,000    | ..... 381.78                                | .....                                                                          | ..... 22,555                                                       | .....               | ..... 22,555                  | ..... | ..... 17,730  | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/16/2 .033125N &<br>20250331E 0S010 .....<br>.033125SNDX<br>EUR003/16/26 .033125S <br>&20250331E 0S015 .....<br>.033125NMIXEA                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/31/2025 | .03/16/2026                    | ..... 123           | ..... 303,386    | ..... 2466.55                               | .....                                                                          | ..... 7,812                                                        | .....               | ..... 7,812                   | ..... | ..... 7,841   | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/16/26 .033125S <br>&20250331E 0S015 .....<br>.033125NMIXEA<br>EUR003/09/2 .033125M &<br>20250331E 0S009 .....<br>.033125SUNDX                                                                        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/31/2025 | .03/16/2026                    | ..... 377           | ..... 7,428,646  | ..... 19704.63                              | .....                                                                          | ..... 345,211                                                      | .....               | ..... 345,211                 | ..... | ..... 350,881 | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/09/2 .033125M &<br>20250331E 0S009 .....<br>.033125SUNDX<br>EUR003/23/26 .033125U <br>&20250331E V0017 .....<br>.A033125NDX                                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/31/2025 | .03/09/2026                    | ..... 113           | ..... 282,017    | ..... 2495.73                               | .....                                                                          | ..... 6,600                                                        | .....               | ..... 6,600                   | ..... | ..... 6,590   | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/23/26 .033125U <br>&20250331E V0017 .....<br>.A033125NDX<br>DIGITAL03/16 .A033125 <br>&20250331E 00002 .....<br>.R032825PDLV5E                                                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Societe Generale .. 02RNE81BXP4ROTDBPU41        | .03/31/2025 | .03/23/2026                    | ..... 220           | ..... 4,345,873  | ..... 19753.97                              | .....                                                                          | ..... 202,200                                                      | .....               | ..... 202,200                 | ..... | ..... 205,445 | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| DIGITAL03/16 .A033125 <br>&20250331E 00002 .....<br>.R032825PDLV5E<br>EUR003/30 .R032825 &20<br>250328E V0006 .....<br>0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .03/31/2025 | .03/16/2026                    | ..... 220           | ..... 4,335,000  | ..... 19704.63                              | .....                                                                          | ..... 200,277                                                      | .....               | ..... 200,277                 | ..... | ..... 201,358 | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0010                                                    |
| EUR003/30 .R032825 &20<br>250328E V0006 .....<br>0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants                                                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Citibank N.A. .... E570DZIWZ7FF32TWEFA76        | .03/28/2025 | .03/30/2026                    | ..... 5,239         | ..... 2,000,000  | ..... 381.78                                | 401,598,333                                                                    | 115,058,590                                                        | .....               | 297,053,005                   | XXX   | 418,934,979   | (23,224,863)                              | .....                                      | (89,264,795)                             | .....                                       | .....              | XXX                                | XXX                                                     |
| .E080224SPX<br>EQFWD10/07/2 .E080224 <br>&20240802E V0024 .....<br>.C080224SPX<br>EQFWD07/07/2 .C080224 <br>&20240802E V0022 .....<br>.G102224SPX<br>EQFWD08/07/2 .G102224 <br>.....                        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .10/07/2025                    | ..... 2,243         | ..... 12,499,903 | ..... 5572.85                               | ..... 896,460                                                                  | .....                                                              | .....               | ..... 396,794                 | ..... | ..... 517,153 | .....                                     | .....                                      | ..... (188,949)                          | .....                                       | .....              | .....                              | 0010                                                    |
| .E080224SPX<br>EQFWD07/07/2 .C080224 <br>&20240802E V0022 .....<br>.G102224SPX<br>EQFWD08/07/2 .G102224 <br>.....                                                                                           | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .08/02/2024 | .07/07/2025                    | ..... 2,243         | ..... 12,499,903 | ..... 5572.85                               | ..... 832,714                                                                  | .....                                                              | .....               | ..... 241,114                 | ..... | ..... 384,182 | .....                                     | .....                                      | ..... (223,714)                          | .....                                       | .....              | .....                              | 0010                                                    |
| .E102224SPX<br>EQFWD06/16/2 .E102224 <br>.....<br>.121824REEJ<br>EQFWD11/28/2 .121824B <br>.....<br>.I020325SPX<br>EQFWD09/15/2 .I020325 <br>.....                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .10/22/2024 | .08/07/2025                    | ..... 733           | ..... 3,998,669  | ..... 5455.21                               | ..... 115,748                                                                  | .....                                                              | .....               | ..... 51,623                  | ..... | ..... 117,446 | .....                                     | .....                                      | ..... (36,297)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .E102224SPX<br>EQFWD06/16/2 .E102224 <br>.....<br>.121824REEJ<br>EQFWD11/28/2 .121824B <br>.....<br>.I020325SPX<br>EQFWD09/15/2 .I020325 <br>.....                                                          | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .10/22/2024 | .06/16/2025                    | ..... 875           | ..... 4,752,650  | ..... 5431.6                                | ..... 115,649                                                                  | .....                                                              | .....               | ..... 37,401                  | ..... | ..... 99,220  | .....                                     | .....                                      | ..... (44,291)                           | .....                                       | .....              | .....                              | 0010                                                    |
| .121824REEJ<br>EQFWD11/28/2 .121824B <br>.....<br>.I020325SPX<br>EQFWD09/15/2 .I020325 <br>.....                                                                                                            | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 | .12/18/2024 | .11/28/2025                    | ..... 14,689        | ..... 2,100,000  | ..... 142.96                                | ..... 21,000                                                                   | .....                                                              | .....               | ..... 14,755                  | ..... | ..... 50,042  | .....                                     | .....                                      | ..... (5,510)                            | .....                                       | .....              | .....                              | 0010                                                    |
| .I020325SPX<br>EQFWD09/15/2 .I020325 <br>.....<br>0169999999. Subtotal - Purchased Options - Hedging Other - Put Options                                                                                    | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | Mizuho Markets Ameri ..... 549300Y6K4T3QBMLN29  | .02/03/2025 | .09/15/2025                    | ..... 887           | ..... 4,996,551  | ..... 5633.09                               | .....                                                                          | ..... 129,444                                                      | .....               | ..... 97,375                  | ..... | ..... 212,174 | .....                                     | .....                                      | ..... (32,069)                           | .....                                       | .....              | .....                              | 0010                                                    |
| 0169999999. Subtotal - Purchased Options - Hedging Other - Put Options                                                                                                                                      |                                                                         |                              |                        |                                                 |             |                                |                     |                  |                                             | 1,981,570                                                                      | 129,444                                                            | .....               | 839,062                       | XXX   | 1,380,218     | .....                                     | .....                                      | ..... (530,831)                          | .....                                       | .....              | XXX                                | XXX                                                     |
| .052319A<br>IRF07/23/26 .052319A <br>RF&20190523 RCF001 ...                                                                                                                                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI6C71XBUI1 | .05/23/2019 | .07/23/2026                    | ... 12,500,000      | ..... 12,500,000 | ..... 0.019                                 | ..... 335,000                                                                  | .....                                                              | .....               | ..... 2,451                   | ..... | ..... 2,451   | ..... 270                                 | .....                                      | .....                                    | .....                                       | .....              | .....                              | 0040                                                    |



# SCHEDULE DB - PART A - SECTION 1

| 1                                              | 2                                                                       | 3                            | 4                      | 5                                               | 6                           | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                      |
|------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|-----------------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .052319C<br>RF&20190523 RCF003 ...<br>.052819C | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .05/23/2019                    | .07/23/2026         | ... 16,250,000  | ... 16,250,000                              | ..... 0.019                                                                    | .....435,500                                                       |                     | ... 3,187                     |      | ... 3,187  | .....352                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .052819A<br>RF&20190528 RCF001 ...<br>.060319C | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .05/28/2019                    | .07/15/2026         | ... 14,500,000  | ... 14,500,000                              | ..... 0.0185                                                                   | ..... 386,000                                                      |                     | ... 2,494                     |      | ... 2,494  | .....255                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .060319G<br>RF&20190603 RCF003 ...<br>.060319A | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .05/28/2019                    | .07/15/2026         | ... 14,500,000  | ... 14,500,000                              | ..... 0.0185                                                                   | ..... 386,000                                                      |                     | ... 2,494                     |      | ... 2,494  | .....255                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .060319E<br>RF&20190605 RCF007 ...<br>.060519C | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 0V6W8S6QX2D1J857Q P30 ..... | .06/03/2019                    | .07/15/2026         | ... 15,750,000  | ... 15,750,000                              | ..... 0.017                                                                    | .....462,500                                                       |                     | ... 2,190                     |      | ... 2,190  | .....211                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .060519G<br>RF&20190605 RCF007 ...<br>.060519C | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 0V6W8S6QX2D1J857Q P30 ..... | .06/03/2019                    | .07/15/2026         | ... 15,750,000  | ... 15,750,000                              | ..... 0.017                                                                    | .....462,500                                                       |                     | ... 2,190                     |      | ... 2,190  | .....211                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .060519E<br>RF&20190605 RCF003 ...<br>.060519A | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .06/05/2019                    | .07/15/2026         | ... 4,250,000   | ... 4,250,000                               | ..... 0.0172                                                                   | .....160,500                                                       |                     | ...860                        |      | ...860     | .....89                                   |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .061119C<br>RF&20190611 RCF003 ...<br>.061119A | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .06/05/2019                    | .07/15/2026         | ... 4,250,000   | ... 4,250,000                               | ..... 0.0172                                                                   | .....124,000                                                       |                     | ...608                        |      | ...608     | .....59                                   |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .061119E<br>RF&20190611 RCF003 ...<br>.061119A | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .06/05/2019                    | .07/25/2026         | ... 5,500,000   | ... 5,500,000                               | ..... 0.0172                                                                   | .....160,500                                                       |                     | ...860                        |      | ...860     | .....89                                   |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .061419P<br>RF&20190614 RCF003 ...<br>.061419N | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .06/05/2019                    | .07/15/2026         | ... 4,250,000   | ... 4,250,000                               | ..... 0.0172                                                                   | .....124,000                                                       |                     | ...608                        |      | ...608     | .....59                                   |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .061419N<br>RF&20190614 RCF003 ...<br>.071919I | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 2IG119DL770XOHC3ZE78 .....  | .06/11/2019                    | .05/05/2025         | ... 21,000,000  | ... 21,000,000                              | ..... 0.017                                                                    | .....425,000                                                       |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .071919I<br>RF&20190719 RCF009 ...<br>.071919C | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 2IG119DL770XOHC3ZE78 .....  | .06/11/2019                    | .05/05/2025         | ... 21,000,000  | ... 21,000,000                              | ..... 0.017                                                                    | .....425,000                                                       |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .071919G<br>RF&20190719 RCF007 ...<br>.071919E | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 2IG119DL770XOHC3ZE78 .....  | .06/14/2019                    | .07/15/2026         | ... 12,750,000  | ... 12,750,000                              | ..... 0.0165                                                                   | .....371,000                                                       |                     | ...1,651                      |      | ...1,651   | .....155                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .071919K<br>RF&20190719 RCF005 ...<br>.081919M | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 2IG119DL770XOHC3ZE78 .....  | .06/14/2019                    | .07/15/2026         | ... 12,750,000  | ... 12,750,000                              | ..... 0.0165                                                                   | .....371,000                                                       |                     | ...1,651                      |      | ...1,651   | .....155                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .081919K<br>RF&20190719 RCF005 ...<br>.081919M | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada .....                      | ES71P3U3RHI G71XB U11 ..... | .07/19/2019                    | .07/20/2026         | ... 12,300,000  | ... 12,300,000                              | ..... 0.016                                                                    | .....305,650                                                       |                     | ...1,537                      |      | ...1,537   | .....144                                  |                                            |                                          |                                             |                    |                                    | 0040 .....                                              |
| .081919K<br>                                   |                                                                         |                              |                        |                                                 |                             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    |                                                         |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .081919I<br>ICF07/15/26 .081919I  <br>nt&20190819 RCF009 ...<br>.0819190 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .08/19/2019 | .07/15/2026                    | .....1,990,000      | .....1,990,000  | .....0.0114                                 | .....49,000                                                                    |                                                                    |                     | .....127                      |      | .....127   | .....10                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF07/15/26 .0819190  <br>nt&20190819 RCF015 ...<br>.091219I | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .08/19/2019 | .07/15/2026                    | .....8,000,000      | .....8,000,000  | .....0.0114                                 | .....196,000                                                                   |                                                                    |                     | .....510                      |      | .....510   | .....38                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/25/26 .091219I  <br>nt&20190912 RCF009 ...<br>.091219G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .10/25/2026                    | .....2,000,000      | .....2,000,000  | .....0.0133                                 | .....51,000                                                                    |                                                                    |                     | .....339                      |      | .....339   | .....54                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF11/20/26 .091219G  <br>nt&20190912 RCF007 ...<br>.091219M | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .11/20/2026                    | ....7,000,000       | .....7,000,000  | .....0.0135                                 | .....188,000                                                                   |                                                                    |                     | .....1,415                    |      | .....1,415 | .....262                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/25/26 .091219M  <br>nt&20190912 RCF013 ...<br>.091219E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .10/25/2026                    | ...10,000,000       | .....10,000,000 | .....0.0133                                 | .....256,000                                                                   |                                                                    |                     | .....1,696                    |      | .....1,696 | .....268                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF11/20/26 .091219E  <br>nt&20190912 RCF005 ...<br>.0912190 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .11/20/2026                    | .....4,000,000      | .....4,000,000  | .....0.0135                                 | .....106,000                                                                   |                                                                    |                     | .....808                      |      | .....808   | .....150                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/25/26 .0912190  <br>nt&20190912 RCF015 ...<br>.091219C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .10/25/2026                    | ...16,000,000       | .....16,000,000 | .....0.0133                                 | .....410,000                                                                   |                                                                    |                     | .....2,714                    |      | .....2,714 | .....428                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF11/20/26 .091219C  <br>nt&20190912 RCF003 ...<br>.091219K | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .11/20/2026                    | .....2,000,000      | .....2,000,000  | .....0.0135                                 | .....53,000                                                                    |                                                                    |                     | .....404                      |      | .....404   | .....75                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/25/26 .091219K  <br>nt&20190912 RCF011 ...<br>.091819C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .09/12/2019 | .10/25/2026                    | .....2,000,000      | .....2,000,000  | .....0.0133                                 | .....51,000                                                                    |                                                                    |                     | .....339                      |      | .....339   | .....54                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/20/26 .091819C  <br>nt&20190918 RCF003 ...<br>.091819A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .09/18/2019 | .10/20/2026                    | .....5,750,000      | .....5,750,000  | .....0.013                                  | .....136,750                                                                   |                                                                    |                     | .....904                      |      | .....904   | .....136                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/20/26 .091819A  <br>nt&20190918 RCF001 ...<br>.103119E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .09/18/2019 | .10/20/2026                    | .....5,750,000      | .....5,750,000  | .....0.013                                  | .....136,750                                                                   |                                                                    |                     | .....904                      |      | .....904   | .....136                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF01/23/27 .103119E  <br>nt&20191031 RCF005 ...<br>.103119C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .10/31/2019 | .01/23/2027                    | ....8,000,000       | .....8,000,000  | .....0.0125                                 | .....200,000                                                                   |                                                                    |                     | .....2,013                    |      | .....2,013 | .....485                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF01/23/27 .103119C  <br>nt&20191031 RCF003 ...<br>.111319E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .10/31/2019 | .01/23/2027                    | ....8,000,000       | .....8,000,000  | .....0.0125                                 | .....200,000                                                                   |                                                                    |                     | .....2,013                    |      | .....2,013 | .....485                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/23/25 .111319E  <br>nt&20191113 RCF005 ...<br>.111319A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .11/13/2019 | .10/23/2025                    | .....3,000,000      | .....3,000,000  | .....0.0135                                 | .....50,809                                                                    |                                                                    |                     | .....3                        |      | .....3     | .....(11)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF07/23/26 .111319A  <br>nt&20191113 RCF001 ...<br>.111319G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .11/13/2019 | .07/23/2026                    | .....3,000,000      | .....3,000,000  | .....0.014                                  | .....61,200                                                                    |                                                                    |                     | .....291                      |      | .....291   | .....26                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/23/25 .111319G  <br>nt&20191113 RCF007 ...<br>.111319C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .11/13/2019 | .10/23/2025                    | ....7,000,000       | .....7,000,000  | .....0.0135                                 | .....118,553                                                                   |                                                                    |                     | .....6                        |      | .....6     | .....(25)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF07/23/26 .111319C  <br>nt&20191113 RCF003 ...<br>.111319I | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .11/13/2019 | .07/23/2026                    | ....7,000,000       | .....7,000,000  | .....0.014                                  | .....142,800                                                                   |                                                                    |                     | .....680                      |      | .....680   | .....61                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF10/23/25 .111319I  <br>nt&20191113 RCF009 ...<br>.112219C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .11/13/2019 | .10/23/2025                    | ...13,500,000       | .....13,500,000 | .....0.0135                                 | .....228,638                                                                   |                                                                    |                     | .....12                       |      | .....12    | .....(48)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .081919I<br>ICF07/15/26 .112219C  <br>nt&20191122 RCF003 ...             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .11/22/2019 | .07/15/2026                    | ....7,000,000       | .....7,000,000  | .....0.0128                                 | .....154,000                                                                   |                                                                    |                     | .....541                      |      | .....541   | .....43                                   |                                            |                                          |                                             |                    |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .112219K <br>ICF01/15/26 .112219K I<br>nt&201911221RCF011 ...<br>.112219I | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .11/22/2019 | .01/15/2026                    | ... 23,000,000      | ..... 23,000,000 | ..... 0.0128                                | .....439,500                                                                   |                                                                    |                     | .....184                      |      | .....184   | ..... (131)                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .112219I <br>ICF01/15/26 .112219I I<br>nt&201911221RCF009 ...<br>.112219A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .11/22/2019 | .01/15/2026                    | ....5,000,000       | ..... 5,000,000  | ..... 0.0128                                | ..... 95,500                                                                   |                                                                    |                     | ..... 40                      |      | ..... 40   | ..... (28)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .112219A <br>ICF07/15/26 .112219A I<br>nt&201911221RCF001 ...<br>.120519G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RHI GC71XBU11      | .11/22/2019 | .07/15/2026                    | ....3,000,000       | ..... 3,000,000  | ..... 0.0128                                | ..... 66,000                                                                   |                                                                    |                     | .....232                      |      | .....232   | ..... 19                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519G <br>ICF01/15/27 .120519G I<br>nt&201912051RCF007 ...<br>.120519C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .01/15/2027                    | ....5,000,000       | ..... 5,000,000  | ..... 0.0138                                | .....125,000                                                                   |                                                                    |                     | .....1,408                    |      | .....1,408 | ..... 329                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519C <br>ICF01/16/27 .120519C I<br>nt&201912051RCF003 ...<br>.120519E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .01/16/2027                    | ....5,000,000       | ..... 5,000,000  | ..... 0.0138                                | .....126,250                                                                   |                                                                    |                     | .....1,439                    |      | .....1,439 | ..... 342                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519E <br>ICF01/16/27 .120519E I<br>nt&201912051RCF005 ...<br>.120519M | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .01/16/2027                    | ... 15,000,000      | ..... 15,000,000 | ..... 0.0138                                | .....378,750                                                                   |                                                                    |                     | .....4,316                    |      | .....4,316 | ..... 1,025                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519M <br>ICF10/15/27 .120519M I<br>nt&201912051RCF013 ...<br>.120519A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .10/15/2027                    | .... 8,000,000      | ..... 8,000,000  | ..... 0.0138                                | .....230,000                                                                   |                                                                    |                     | .....5,992                    |      | .....5,992 | ..... 2,067                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519A <br>ICF04/15/27 .120519A I<br>nt&201912051RCF001 ...<br>.120519K | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .04/15/2027                    | ....9,000,000       | ..... 9,000,000  | ..... 0.0138                                | .....235,000                                                                   |                                                                    |                     | .....3,706                    |      | .....3,706 | ..... 1,056                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .120519K <br>ICF01/15/27 .120519K I<br>nt&201912051RCF011 ...<br>.121219G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/05/2019 | .01/15/2027                    | ... 10,000,000      | ..... 10,000,000 | ..... 0.0138                                | .....250,000                                                                   |                                                                    |                     | .....2,817                    |      | .....2,817 | ..... 659                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219G <br>ICF01/20/26 .121219G I<br>nt&201912121RCF007 ...<br>.121219C | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .01/20/2026                    | .... 8,000,000      | ..... 8,000,000  | ..... 0.0146                                | ..... 160,000                                                                  |                                                                    |                     | ..... 92                      |      | ..... 92   | ..... (59)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219C <br>ICF10/20/25 .121219C I<br>nt&201912121RCF003 ...<br>.121219K | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .10/20/2025                    | ... 13,000,000      | ..... 13,000,000 | ..... 0.0146                                | .....239,688                                                                   |                                                                    |                     | ..... 13                      |      | ..... 13   | ..... (51)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219K <br>ICF07/20/26 .121219K I<br>nt&201912121RCF011 ...<br>.121219E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .07/20/2026                    | ... 11,000,000      | ..... 11,000,000 | ..... 0.0148                                | .....238,334                                                                   |                                                                    |                     | .....1,160                    |      | .....1,160 | .....103                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219E <br>ICF01/20/26 .121219E I<br>nt&201912121RCF005 ...<br>.121219I | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .01/20/2026                    | ....2,000,000       | ..... 2,000,000  | ..... 0.0146                                | ..... 40,000                                                                   |                                                                    |                     | ..... 23                      |      | ..... 23   | ..... (15)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219I <br>ICF07/20/26 .121219I I<br>nt&201912121RCF009 ...<br>.121219A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .07/20/2026                    | ....4,000,000       | ..... 4,000,000  | ..... 0.0148                                | ..... 86,666                                                                   |                                                                    |                     | .....422                      |      | .....422   | ..... 37                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121219A <br>ICF10/20/25 .121219A I<br>nt&201912121RCF001 ...<br>.121919I | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/12/2019 | .10/20/2025                    | ....3,000,000       | ..... 3,000,000  | ..... 0.0146                                | ..... 55,313                                                                   |                                                                    |                     | ..... 3                       |      | ..... 3    | ..... (12)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121919I <br>ICF01/23/27 .121919I I<br>nt&201912191RCF009 ...<br>.121919A | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/19/2019 | .01/23/2027                    | .... 7,000,000      | ..... 7,000,000  | ..... 0.0152                                | ..... 168,000                                                                  |                                                                    |                     | .....2,464                    |      | .....2,464 | .....603                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121919A <br>ICF01/23/26 .121919A I<br>nt&201912191RCF001 ...<br>.121919E | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/19/2019 | .01/23/2026                    | .... 7,000,000      | ..... 7,000,000  | ..... 0.0148                                | ..... 130,000                                                                  |                                                                    |                     | ..... 88                      |      | ..... 88   | ..... (53)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121919E <br>ICF04/23/26 .121919E I<br>nt&201912191RCF005 ...<br>.121919G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/19/2019 | .04/23/2026                    | ... 10,000,000      | ..... 10,000,000 | ..... 0.0149                                | ..... 200,000                                                                  |                                                                    |                     | .....471                      |      | .....471   | ..... (22)                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .121919G <br>ICF01/23/27 .121919G I<br>nt&201912191RCF007 ...             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .12/19/2019 | .01/23/2027                    | ....3,000,000       | ..... 3,000,000  | ..... 0.0152                                | ..... 72,000                                                                   |                                                                    |                     | .....1,056                    |      | .....1,056 | .....259                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .121919C<br>ICF04/23/26 .121919C <br>nt&20210309 RCF003 ...<br>.3921Q | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .12/19/2019 | .04/23/2026                    | .....5,000,000      | ..... 5,000,000 | .....0.0149                                 | ..... 100,000                                                                  |                                                                    |                     | .....236                      |      | .....236   | .....(11)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF01/15/26 .3921Q Int<br>eres&20210309 RCF047<br>.30921AS            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .01/15/2026                    | .....7,500,000      | ..... 7,500,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....25                       |      | .....25    | .....(19)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF02/20/26 .30921AS <br>nt&20210309 RCF023 ...<br>.30921AO           | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .02/20/2026                    | .....5,000,000      | ..... 5,000,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....31                       |      | .....31    | .....(13)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF08/20/25 .30921AO <br>nt&20210309 RCF019 ...<br>.030921W           | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .08/20/2025                    | .....7,500,000      | ..... 7,500,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(3)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/23/25 .030921W <br>nt&20210309 RCF001 ...<br>.3921A             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .07/23/2025                    | .....5,000,000      | ..... 5,000,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(1)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/20/26 .3921A Int<br>eres&20210309 RCF031<br>.30921AE            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .04/20/2026                    | .....6,150,000      | ..... 6,150,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....89                       |      | .....89    | .....(9)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/17/25 .30921AE <br>nt&20210309 RCF009 ...<br>.3921I             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .10/17/2025                    | .....5,740,183      | ..... 5,740,183 | .....0.00695                                |                                                                                |                                                                    |                     | .....1                        |      | .....1     | .....(8)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/24/25 .3921I Int<br>eres&20210309 RCF039<br>.030921Y            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .07/24/2025                    | .... 6,000,000      | ..... 6,000,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(1)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/23/25 .030921Y <br>nt&20210309 RCF003 ...<br>.30921AW           | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .07/23/2025                    | .....8,500,000      | ..... 8,500,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(1)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/20/25 .30921AW <br>nt&20210309 RCF027 ...<br>.30921AM           | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .10/20/2025                    | .....8,250,000      | ..... 8,250,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....2                        |      | .....2     | .....(11)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/15/25 .30921AM <br>nt&20210309 RCF017 ...<br>.30921AU           | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .10/15/2025                    | .... 7,000,000      | ..... 7,000,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....1                        |      | .....1     | .....(9)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF02/20/26 .30921AU <br>nt&20210309 RCF025 ...<br>.3921C             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .02/20/2026                    | .....5,000,000      | ..... 5,000,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....31                       |      | .....31    | .....(13)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/20/26 .3921C Int<br>eres&20210309 RCF033<br>.30921AQ            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .04/20/2026                    | .....6,150,000      | ..... 6,150,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....89                       |      | .....89    | .....(9)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF08/20/25 .30921AQ <br>nt&20210309 RCF021 ...<br>.3921O             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .08/20/2025                    | .....7,500,000      | ..... 7,500,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(3)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF01/15/26 .3921O Int<br>eres&20210309 RCF045<br>.3921M              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .01/15/2026                    | .....2,500,000      | ..... 2,500,000 | .....0.00695                                |                                                                                |                                                                    |                     | .....8                        |      | .....8     | .....(6)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/25/25 .3921M Int<br>eres&20210309 RCF043<br>.30921AG            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .07/25/2025                    | .....2,500,000      | ..... 2,500,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            |                                           |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/17/25 .30921AG <br>nt&20210309 RCF011 ...<br>.3921K             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .10/17/2025                    | .....4,529,817      | ..... 4,529,817 | .....0.00695                                |                                                                                |                                                                    |                     | .....1                        |      | .....1     | .....(6)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/24/25 .3921K Int<br>eres&20210309 RCF041<br>.032421W            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Bank of America, N.A. .... B4TYDEB6GKMZ0031MB27 | .03/09/2021 | .07/24/2025                    | .... 6,000,000      | ..... 6,000,000 | .....0.00695                                |                                                                                |                                                                    |                     |                               |      |            | .....(1)                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/20/27 .032421W <br>nt&20210324 RCF023 ...                       | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .03/24/2021 | .07/20/2027                    | .... 7,000,000      | ..... 7,000,000 | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | .....2,547                    |      | .....2,547 | .....812                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .32421AI<br>ICF01/20/27 .32421AI  <br>nt&20210324 RCF035 ...<br>.032421G | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .01/20/2027                    | .....7,500,000      | ..... 7,500,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 1,319                   |      | ..... 1,319 | .....304                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/20/28 .032421G  <br>nt&20210324 RCF007 ...<br>.032421M             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/20/2028                    | ... 14,250,000      | ..... 14,250,000 | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | .....20,969                   |      | .....20,969 | ..... 7,484                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/25/28 .032421M  <br>nt&20210324 RCF013 ...<br>.32421AC             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/25/2028                    | .....2,000,000      | ..... 2,000,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | ..... 2,969                   |      | ..... 2,969 | ..... 1,059                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF01/22/27 .32421AC  <br>nt&20210324 RCF029 ...<br>.032421S             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .01/22/2027                    | .....4,000,000      | ..... 4,000,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | .....711                      |      | .....711    | .....166                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/22/27 .032421S  <br>nt&20210324 RCF019 ...<br>.32421AE             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/22/2027                    | .....5,000,000      | ..... 5,000,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 2,463                   |      | ..... 2,463 | .....858                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF01/22/27 .32421AE  <br>nt&20210324 RCF031 ...<br>.32421AA             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .01/22/2027                    | ... 14,000,000      | ..... 14,000,000 | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 2,489                   |      | ..... 2,489 | .....582                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/20/27 .32421AA  <br>nt&20210324 RCF027 ...<br>.032421U             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .04/20/2027                    | ... 10,000,000      | ..... 10,000,000 | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 2,609                   |      | ..... 2,609 | .....741                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/20/27 .032421U  <br>nt&20210324 RCF021 ...<br>.032421K             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .07/20/2027                    | .....3,000,000      | ..... 3,000,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 1,091                   |      | ..... 1,091 | .....348                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/20/28 .032421K  <br>nt&20210324 RCF011 ...<br>.032421A             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .07/20/2028                    | ... 20,100,000      | ..... 20,100,000 | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | .....25,037                   |      | .....25,037 | .....9,079                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/25/29 .032421A  <br>nt&20210324 RCF001 ...<br>.032421Q             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .04/25/2029                    | .....2,000,000      | ..... 2,000,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | ..... 3,922                   |      | ..... 3,922 | ..... 1,318                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/22/27 .032421Q  <br>nt&20210324 RCF017 ...<br>.032421I             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/22/2027                    | .....2,500,000      | ..... 2,500,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 1,231                   |      | ..... 1,231 | .....429                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF07/20/28 .032421I  <br>nt&20210324 RCF009 ...<br>.032421C             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .07/20/2028                    | ... 6,000,000       | ..... 6,000,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | ..... 7,474                   |      | ..... 7,474 | .....2,710                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/25/29 .032421C  <br>nt&20210324 RCF003 ...<br>.32421AG             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .04/25/2029                    | .....6,750,000      | ..... 6,750,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | .....13,237                   |      | .....13,237 | ..... 4,447                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF01/20/27 .32421AG  <br>nt&20210324 RCF033 ...<br>.032421O             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .01/20/2027                    | .....7,500,000      | ..... 7,500,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 1,319                   |      | ..... 1,319 | .....304                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/25/28 .032421O  <br>nt&20210324 RCF015 ...<br>.032421Y             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/25/2028                    | ... 6,000,000       | ..... 6,000,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | ..... 8,907                   |      | ..... 8,907 | .....3,177                                |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF04/20/27 .032421Y  <br>nt&20210324 RCF025 ...<br>.032421E             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .04/20/2027                    | .....5,000,000      | ..... 5,000,000  | .....0.00985                                | ..... 1                                                                        |                                                                    |                     | ..... 1,305                   |      | ..... 1,305 | .....370                                  |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/20/28 .032421E  <br>nt&20210324 RCF005 ...<br>.040921E             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .03/24/2021 | .10/20/2028                    | .....5,000,000      | ..... 5,000,000  | ..... 0.0125                                | ..... 1                                                                        |                                                                    |                     | ..... 7,358                   |      | ..... 7,358 | ..... 2,626                               |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF11/20/25 .040921E  <br>nt&20210409 RCF005 ...<br>.040921A             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .04/09/2021 | .11/20/2025                    | ... 25,000,000      | ..... 25,000,000 | .....0.00801                                |                                                                                |                                                                    |                     | ..... 23                      |      | ..... 23    | .....(55)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| ICF10/22/25 .040921A  <br>nt&20210409 RCF001 ...                         | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .04/09/2021 | .10/22/2025                    | ... 24,500,000      | ..... 24,500,000 | .....0.00801                                |                                                                                |                                                                    |                     | ..... 7                       |      | ..... 7     | .....(40)                                 |                                            |                                          |                                             |                    |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .040921G<br>ICF02/20/27 .040921G I<br>nt&20210409 RCF007 ...<br>.040921M                                           | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | .04/09/2021                    | .02/20/2027         | 12,000,000      | 12,000,000                                  | 0.01132                                                                        |                                                                    |                     | 2,965                         |      | 2,965       | .769                                      |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .040921M<br>ICF05/20/27 .040921M I<br>nt&20210409 RCF013 ...<br>.040921K                                           | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | .04/09/2021                    | .05/20/2027         | 11,000,000      | 11,000,000                                  | 0.01132                                                                        |                                                                    |                     | 3,834                         |      | 3,834       | 1,144                                     |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .040921K<br>ICF05/20/27 .040921K I<br>nt&20210409 RCF011 ...<br>.040921C                                           | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | .04/09/2021                    | .05/20/2027         | 4,000,000       | 4,000,000                                   | 0.01132                                                                        |                                                                    |                     | 1,394                         |      | 1,394       | .416                                      |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .040921C<br>ICF10/22/25 .040921C I<br>nt&20210409 RCF003 ...<br>.040921I                                           | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | .04/09/2021                    | .10/22/2025         | 10,000,000      | 10,000,000                                  | 0.00801                                                                        |                                                                    |                     | 3                             |      | 3           | (16)                                      |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .040921I<br>ICF02/20/27 .040921I I<br>nt&20210409 RCF009 ...                                                       | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | .04/09/2021                    | .02/20/2027         | 3,000,000       | 3,000,000                                   | 0.01132                                                                        |                                                                    |                     | 741                           |      | 741         | 192                                       |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| 0189999999. Subtotal - Purchased Options - Hedging Other - Floors                                                  |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 11,931,319                                                                     |                                                                    |                     | 184,161                       | XXX  | 184,161     | 50,455                                    |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                           |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 415,511,222                                                                    | 115,188,034                                                        |                     | 298,076,227                   | XXX  | 420,499,357 | (23,174,407)                              |                                            | (89,795,627)                             |                                             |                    | XXX                                | XXX                                                     |
| 0289999999. Subtotal - Purchased Options - Replications                                                            |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0359999999. Subtotal - Purchased Options - Income Generation                                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0429999999. Subtotal - Purchased Options - Other                                                                   |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0439999999. Total Purchased Options - Call Options and Warrants                                                    |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 401,598,333                                                                    | 115,058,590                                                        |                     | 297,053,005                   | XXX  | 418,934,979 | (23,224,863)                              |                                            | (89,264,795)                             |                                             |                    | XXX                                | XXX                                                     |
| 0449999999. Total Purchased Options - Put Options                                                                  |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 1,981,570                                                                      | 129,444                                                            |                     | 839,062                       | XXX  | 1,380,218   |                                           |                                            | (530,831)                                |                                             |                    | XXX                                | XXX                                                     |
| 0459999999. Total Purchased Options - Caps                                                                         |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0469999999. Total Purchased Options - Floors                                                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 11,931,319                                                                     |                                                                    |                     | 184,161                       | XXX  | 184,161     | 50,455                                    |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0479999999. Total Purchased Options - Collars                                                                      |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0489999999. Total Purchased Options - Other                                                                        |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0499999999. Total Purchased Options                                                                                |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             | 415,511,222                                                                    | 115,188,034                                                        |                     | 298,076,227                   | XXX  | 420,499,357 | (23,174,407)                              |                                            | (89,795,627)                             |                                             |                    | XXX                                | XXX                                                     |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| .021524B EEJ<br>EUR002/17/26 .021524B2<br>0240215E V0002 ...<br>.051024AEEJ                                        | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .02/15/2024                    | .02/17/2026         | 23,476          | 3,300,000                                   | 140.57                                                                         | (106,815)                                                          |                     | (101,804)                     |      | (101,804)   | 11,020                                    |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .051024AEEJ<br>EUR001/14/26 .051024A <br>820240510E V0001 ...<br>.051024BEEJ                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .05/10/2024                    | .01/14/2026         | 24,943          | 3,500,000                                   | 140.32                                                                         | (142,100)                                                          |                     | (107,324)                     |      | (107,324)   | 12,464                                    |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .051024BEEJ<br>EUR003/16/26 .051024B <br>820240510E V0002 ...<br>.051524AEEJ                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .05/10/2024                    | .03/16/2026         | 18,969          | 2,700,000                                   | 142.34                                                                         | (92,070)                                                           |                     | (68,058)                      |      | (68,058)    | 8,610                                     |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .051524AEEJ<br>EUR005/14/26 .051524A <br>820240515E V0001 ...<br>.D080224SPX                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .05/15/2024                    | .05/14/2026         | 69,643          | 10,000,000                                  | 143.59                                                                         | (335,000)                                                          |                     | (231,069)                     |      | (231,069)   | 29,350                                    |                                            |                                          |                                             |                    |                                    | 0040                                                    |
| .D080224SPX<br>EQFWD10/07/2 .D080224 <br>820240802E V0023 ...<br>.B080224SPX                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .08/02/2024                    | .10/07/2025         | 2,243           | 12,499,903                                  | 5572.85                                                                        | (843,346)                                                          |                     | (373,284)                     |      | (820,993)   |                                           |                                            | 177,754                                  |                                             |                    |                                    | 0040                                                    |
| .B080224SPX<br>EQFWD07/07/2 .B080224 <br>820240802E V0021 ...<br>.F102224SPX                                       | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .08/02/2024                    | .07/07/2025         | 2,243           | 12,499,903                                  | 5572.85                                                                        | (698,964)                                                          |                     | (202,386)                     |      | (587,532)   |                                           |                                            | 187,781                                  |                                             |                    |                                    | 0040                                                    |
| .F102224SPX<br>EQFWD08/07/2 .F102224 <br>EQFWD06/16/2 .D102224                                                     | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .10/22/2024                    | .08/07/2025         | 733             | 3,998,669                                   | 5455.21                                                                        | (515,490)                                                          |                     | (229,905)                     |      | (279,820)   |                                           |                                            | 161,652                                  |                                             |                    |                                    | 0040                                                    |
| .D102224SPX<br>EQFWD06/16/2 .D102224                                                                               | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank                            | 7H6GLXDRUGQFU57PNE97 | .10/22/2024                    | .06/16/2025         | 875             | 4,752,650                                   | 5431.6                                                                         | (588,683)                                                          |                     | (190,382)                     |      | (291,500)   |                                           |                                            | 225,453                                  |                                             |                    |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .V112224SPX<br>DIGITAL11/09 .V112224 <br>820241122E D0002 .....<br>.121824AEEJ<br>EQFWD11/28/2 .121824A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Barclays Bank PLC                               | 11/22/2024 | 11/09/2026                     | 2,773               | 16,563,406      | 5973.1                                      | (863,290)                                                                      |                                                                    |                     | (710,731)                     |      | (702,297)   |                                           |                                            | 108,971                                  |                                             |                    |                                    | 0040 .....                                              |
| .020325WSPX<br>EQFWD09/15/2 .020325W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 12/18/2024 | 11/28/2025                     | 14,689              | 2,100,000       | 142.96                                      | (21,000)                                                                       |                                                                    |                     | (14,755)                      |      | (40,151)    |                                           |                                            | 5,510                                    |                                             |                    |                                    | 0040 .....                                              |
| .031725ASPX<br>EUR004/14/25 .031725A <br>820250317E O0001 .....<br>.031725BSPX<br>EUR004/28/25 .031725B <br>820250317E O0002 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                           | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | 02/03/2025 | 09/15/2025                     | 887                 | 4,996,551       | 5633.09                                     | (553,378)                                                                      |                                                                    |                     | (416,280)                     |      | (270,611)   |                                           |                                            | 137,098                                  |                                             |                    |                                    | 0040 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 03/17/2025 | 04/14/2025                     | 1,817               | 9,197,327       | 5061.82                                     | (590,289)                                                                      |                                                                    |                     | (295,144)                     |      | (608,242)   |                                           |                                            | 295,144                                  |                                             |                    |                                    | 0040 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 03/17/2025 | 04/28/2025                     | 1,488               | 7,612,861       | 5116.17                                     | (352,269)                                                                      |                                                                    |                     | (237,782)                     |      | (352,835)   |                                           |                                            | 114,487                                  |                                             |                    |                                    | 0040 .....                                              |
| 064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | (4,206,757)                                                                    | (1,495,936)                                                        |                     | (3,178,904)                   | XXX  | (4,462,235) | 61,443                                    |                                            | 1,413,851                                |                                             |                    | XXX                                | XXX                                                     |
| .L240705SPX<br>EQFWD05/07/2 .L240705 <br>820240507E V0008 .....<br>.G052124EEJ<br>EQFWD05/21/2 .G052124 <br>820240521E V0018 .....<br>.F241406SPX<br>EQFWD06/16/2 .F241406 <br>820240614E V0005 .....<br>.J241408SPX<br>EQFWD08/07/2 .J241408 <br>820240814E V0006 .....<br>.H241408SPX<br>EQFWD07/07/2 .H241408 <br>820240814E V0004 .....<br>.F241408SPX<br>EQFWD04/28/2 .F241408 <br>820240814E V0002 .....<br>.N241609SPX<br>EQFWD08/14/2 .N241609 <br>820240916E V0004 .....<br>.P241609SPX<br>EQFWD09/15/2 .P241609 <br>820240916E V0006 .....<br>.110724VEEJ<br>EQFWD11/07/2 .110724V | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 05/07/2024 | 05/07/2025                     | 964                 | 5,000,000       | 5187.7                                      | (214,100)                                                                      |                                                                    |                     | (21,233)                      |      | (32,363)    |                                           |                                            | 53,083                                   |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 05/21/2024 | 05/21/2025                     | 10,042              | 1,450,000       | 144.39                                      | (14,500)                                                                       |                                                                    |                     | (1,997)                       |      | (26,859)    |                                           |                                            | 3,595                                    |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 06/14/2024 | 06/16/2025                     | 875                 | 4,750,000       | 5431.6                                      | (191,805)                                                                      |                                                                    |                     | (40,158)                      |      | (99,165)    |                                           |                                            | 47,555                                   |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | 08/14/2024 | 08/07/2025                     | 733                 | 4,000,000       | 5455.21                                     | (187,332)                                                                      |                                                                    |                     | (67,355)                      |      | (117,586)   |                                           |                                            | 47,359                                   |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | 08/14/2024 | 07/07/2025                     | 2,291               | 12,500,000      | 5455.21                                     | (559,825)                                                                      |                                                                    |                     | (167,086)                     |      | (314,051)   |                                           |                                            | 155,028                                  |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | 08/14/2024 | 04/28/2025                     | 917                 | 5,000,000       | 5455.21                                     | (196,880)                                                                      |                                                                    |                     | (20,846)                      |      | (57,889)    |                                           |                                            | 69,487                                   |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 09/16/2024 | 08/14/2025                     | 1,331               | 7,500,000       | 5633.09                                     | (354,000)                                                                      |                                                                    |                     | (292,384)                     |      | (292,384)   | (78,075)                                  |                                            |                                          |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 09/16/2024 | 09/15/2025                     | 888                 | 5,000,000       | 5633.09                                     | (248,600)                                                                      |                                                                    |                     | (114,686)                     |      | (212,068)   |                                           |                                            | 61,807                                   |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 11/07/2024 | 11/07/2025                     | 9,890               | 1,440,000       | 145.6                                       | (14,400)                                                                       |                                                                    |                     | (8,800)                       |      | (48,017)    |                                           |                                            | 3,600                                    |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 11/14/2024 | 11/14/2025                     | 6,099               | 885,000         | 145.11                                      | (8,850)                                                                        |                                                                    |                     | (5,565)                       |      | (27,978)    |                                           |                                            | 2,206                                    |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | Mizuho Markets Ameri                            | 11/22/2024 | 10/07/2025                     | 2,293               | 12,775,993      | 5572.85                                     | (361,794)                                                                      |                                                                    |                     | (217,076)                     |      | (517,884)   |                                           |                                            | 103,370                                  |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 11/29/2024 | 11/28/2025                     | 20,444              | 3,000,000       | 146.74                                      | (30,000)                                                                       |                                                                    |                     | (20,083)                      |      | (117,522)   |                                           |                                            | 7,500                                    |                                             |                    |                                    | 0010 .....                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EQUITY INDEXED ANNUITY                                                  | EXH 5 .....                  | Equity/Index           | JP Morgan Chase Bank                            | 12/09/2024 | 12/08/2025                     | 9,982               | 1,460,000       | 146.11                                      | (14,600)                                                                       |                                                                    |                     | (10,123)                      |      | (53,586)    |                                           |                                            | 3,630                                    |                                             |                    |                                    | 0010 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .F250702SPX<br>EQFWD11/07/21.F2507021                                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .02/07/2025 | .11/07/2025                    | 830                 | 5,000,000       | 6025.99                                     |                                                                                | (202,700)                                                          |                     | (165,777)                     |      | (364,647)   |                                           |                                            | 36,923                                   |                                             |                    |                                    | 0010                                                    |
| .I250702SPX<br>EQFWD02/09/21.I2507021                                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .02/07/2025 | .02/09/2026                    | 830                 | 5,000,000       | 6025.99                                     |                                                                                | (232,250)                                                          |                     | (200,899)                     |      | (387,205)   |                                           |                                            | 31,351                                   |                                             |                    |                                    | 0010                                                    |
| .Z031425SPX<br>EQFWD03/09/21.Z0314251                                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .03/14/2025 | .03/09/2026                    | 621                 | 3,500,000       | 5638.94                                     |                                                                                | (199,500)                                                          |                     | (191,654)                     |      | (197,146)   |                                           |                                            | 7,846                                    |                                             |                    |                                    | 0010                                                    |
| .Y031425SPX<br>EQFWD08/14/21.Y0314251                                | EQUITY INDEXED ANNUITY                                                  | EXH 5                        | Equity/Index           | JP Morgan Chase Bank<br>7H6GLXDRUGOFU57RNE97    | .03/14/2025 | .08/14/2025                    | 709                 | 4,000,000       | 5638.94                                     |                                                                                | (156,800)                                                          |                     | (142,067)                     |      | (157,271)   |                                           |                                            | 14,733                                   |                                             |                    |                                    | 0010                                                    |
| 0659999999. Subtotal - Written Options - Hedging Other - Put Options |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (2,396,686)                                                                    | (791,250)                                                          |                     | (1,687,790)                   | XXX  | (3,023,621) | (78,075)                                  |                                            | 649,072                                  |                                             |                    | XXX                                | XXX                                                     |
| 0709999999. Subtotal - Written Options - Hedging Other               |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (6,603,442)                                                                    | (2,287,186)                                                        |                     | (4,866,695)                   | XXX  | (7,485,856) | (16,632)                                  |                                            | 2,062,923                                |                                             |                    | XXX                                | XXX                                                     |
| 0779999999. Subtotal - Written Options - Replications                |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0849999999. Subtotal - Written Options - Income Generation           |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0919999999. Subtotal - Written Options - Other                       |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0929999999. Total Written Options - Call Options and Warrants        |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (4,206,757)                                                                    | (1,495,936)                                                        |                     | (3,178,904)                   | XXX  | (4,462,235) | 61,443                                    |                                            | 1,413,851                                |                                             |                    | XXX                                | XXX                                                     |
| 0939999999. Total Written Options - Put Options                      |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (2,396,686)                                                                    | (791,250)                                                          |                     | (1,687,790)                   | XXX  | (3,023,621) | (78,075)                                  |                                            | 649,072                                  |                                             |                    | XXX                                | XXX                                                     |
| 0949999999. Total Written Options - Caps                             |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0959999999. Total Written Options - Floors                           |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0969999999. Total Written Options - Collars                          |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0979999999. Total Written Options - Other                            |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |             |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 0989999999. Total Written Options                                    |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | (6,603,442)                                                                    | (2,287,186)                                                        |                     | (4,866,695)                   | XXX  | (7,485,856) | (16,632)                                  |                                            | 2,062,923                                |                                             |                    | XXX                                | XXX                                                     |
| Interest Rate Swap<br>6/2/2028<br>0.0112820211130VIRS002             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .06/02/2028                    | 1                   | 27,600,000      | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (2,082,153) |                                           |                                            |                                          | 246,089                                     |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>12/2/2028<br>0.01820211130VIRS004              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .12/02/2028                    | 1                   | 4,500,000       | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (390,537)   |                                           |                                            |                                          | 43,162                                      |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>12/2/2029<br>0.01820211130VIRS008              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .12/02/2029                    | 1                   | 3,700,000       | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (392,988)   |                                           |                                            |                                          | 40,022                                      |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>6/4/2029<br>0.0114820211130VIRS006             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .06/04/2029                    | 1                   | 19,500,000      | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (1,887,022) |                                           |                                            |                                          | 199,339                                     |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>12/2/2028<br>0.01820211130VIRS003              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .12/02/2028                    | 1                   | 5,500,000       | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (477,323)   |                                           |                                            |                                          | 52,754                                      |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>6/4/2029<br>0.0114820211130VIRS005             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .06/04/2029                    | 1                   | 19,500,000      | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (1,887,022) |                                           |                                            |                                          | 199,339                                     |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>6/2/2028<br>0.0112820211130VIRS001             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .06/02/2028                    | 1                   | 26,500,000      | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (1,999,169) |                                           |                                            |                                          | 236,281                                     |                    |                                    | 100/100                                                 |
| Interest Rate Swap<br>12/2/2029<br>0.01820211130VIRS007              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .11/30/2021 | .12/02/2029                    | 1                   | 3,800,000       | 4.39 / 0.049997                             |                                                                                |                                                                    |                     |                               |      | (403,609)   |                                           |                                            |                                          | 41,103                                      |                    |                                    | 100/100                                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 6/23/2028 0.011&20211221VIRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 06/23/2028                     | .....1              | .....28,100,000 | 4.39 / 0.046357                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(2,107,068) | .....                                     | .....                                      | .....                                    | .....                                       | .....252,509       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 12/23/2028 0.08&20211221VIRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 12/23/2028                     | .....1              | .....47,400,000 | 4.39 / 0.046357                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(4,042,097) | .....                                     | .....                                      | .....                                    | .....                                       | .....457,723       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/22/2029 0.01&20211221VIRS008  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 06/22/2029                     | .....1              | .....13,600,000 | 4.39 / 0.046357                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,289,628) | .....                                     | .....                                      | .....                                    | .....                                       | .....139,855       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/23/2028 0.011&20211221VIRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 06/23/2028                     | .....1              | .....11,500,000 | 4.39 / 0.047582                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(862,323)   | .....                                     | .....                                      | .....                                    | .....                                       | .....103,340       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/22/2029 0.01&20211221VIRS007  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 06/22/2029                     | .....1              | .....13,600,000 | 4.39 / 0.047582                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,289,628) | .....                                     | .....                                      | .....                                    | .....                                       | .....139,855       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 12/23/2028 0.08&20211221VIRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZLN70PB21  | 12/21/2021 | 12/23/2028                     | .....1              | .....61,600,000 | 4.39 / 0.047582                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(5,253,021) | .....                                     | .....                                      | .....                                    | .....                                       | .....594,847       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2029 0.017&20220217VIRS010 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 02/22/2029                     | .....1              | .....2,000,000  | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....(69,673)       | .....                         | ..... | .....(139,584)   | .....                                     | .....                                      | .....                                    | .....                                       | .....19,748        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/22/2030 0.017&20220217VIRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 08/22/2030                     | .....1              | .....14,600,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,365,084) | .....                                     | .....                                      | .....                                    | .....                                       | .....169,637       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2028 0.017&20220217VIRS015 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 02/22/2028                     | .....1              | .....13,500,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....(473,052)      | .....                         | ..... | .....(723,845)   | .....                                     | .....                                      | .....                                    | .....                                       | .....114,948       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2031 0.017&20220217VIRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 02/22/2031                     | .....1              | .....15,500,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....(533,405)      | .....                         | ..... | .....(1,572,094) | .....                                     | .....                                      | .....                                    | .....                                       | .....188,247       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2029 0.017&20220217VIRS009 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 02/22/2029                     | .....1              | .....14,600,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....(508,833)      | .....                         | ..... | .....(1,018,966) | .....                                     | .....                                      | .....                                    | .....                                       | .....144,163       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/22/2028 0.017&20220217VIRS013 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 08/22/2028                     | .....1              | .....24,800,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,530,593) | .....                                     | .....                                      | .....                                    | .....                                       | .....228,645       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/22/2028 0.017&20220217VIRS014 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 08/22/2028                     | .....1              | .....7,000,000  | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(432,022)   | .....                                     | .....                                      | .....                                    | .....                                       | .....64,537        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2031 0.017&20220217VIRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHIGC71XBU11 | 02/17/2022 | 02/22/2031                     | .....1              | .....15,500,000 | ....4.39 / 0.05                             | .....                                                                          | .....                                                              | .....(533,861)      | .....                         | ..... | .....(1,572,094) | .....                                     | .....                                      | .....                                    | .....                                       | .....188,247       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 2/22/2028<br>0.017&20220217VIRS016 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .02/17/2022 | 02/22/2028                     | .....1              | .....17,600,000 | .....4.39 / 0.05                            | .....                                                                          | .....                                                              | .....(616,119)      | .....                         | ..... | .....(943,680)   | .....                                     | .....                                      | .....                                    | .....                                       | .....149,859       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2029<br>0.017&20220217VIRS012 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .02/17/2022 | 02/22/2029                     | .....1              | .....14,400,000 | .....4.39 / 0.05                            | .....                                                                          | .....                                                              | .....(501,862)      | .....                         | ..... | .....(1,005,008) | .....                                     | .....                                      | .....                                    | .....                                       | .....142,189       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/22/2029<br>0.017&20220217VIRS008 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .02/17/2022 | 08/22/2029                     | .....1              | .....3,300,000  | .....4.39 / 0.05                            | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(255,206)   | .....                                     | .....                                      | .....                                    | .....                                       | .....34,611        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/22/2030<br>0.017&20220217VIRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .02/17/2022 | 02/22/2030                     | .....1              | .....9,700,000  | .....4.39 / 0.05                            | .....                                                                          | .....                                                              | .....(335,085)      | .....                         | ..... | .....(826,235)   | .....                                     | .....                                      | .....                                    | .....                                       | .....107,359       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/22/2030<br>0.017&20220217VIRS005 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RHI GC71XBU11 | .02/17/2022 | 08/22/2030                     | .....1              | .....14,500,000 | .....4.39 / 0.05                            | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,355,734) | .....                                     | .....                                      | .....                                    | .....                                       | .....168,475       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/15/2032<br>0.02&20220325VIRS010  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .03/25/2022 | 05/15/2032                     | .....1              | .....3,100,000  | 0.0 / 2.324249                              | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(276,304)   | .....                                     | .....                                      | .....                                    | .....                                       | .....41,388        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/15/2032<br>0.02&20220325VIRS011  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .03/25/2022 | 08/15/2032                     | .....1              | .....2,600,000  | 0.0 / 2.322279                              | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(227,080)   | .....                                     | .....                                      | .....                                    | .....                                       | .....35,316        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 11/17/2032<br>0.08&20220325VIRS012 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .03/25/2022 | 11/17/2032                     | .....1              | .....2,300,000  | 0.0 / 2.319964                              | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(198,334)   | .....                                     | .....                                      | .....                                    | .....                                       | .....31,787        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2028<br>0.02&20220527VIRS001  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/27/2022 | 04/20/2028                     | .....1              | .....58,000,000 | .....4.29009 / 1.217481                     | .....                                                                          | .....                                                              | .....(318,959)      | .....                         | ..... | .....(1,961,733) | .....                                     | .....                                      | .....                                    | .....                                       | .....507,293       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2028<br>0.02&20220527VIRS003  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/27/2022 | 04/20/2028                     | .....1              | .....12,000,000 | .....4.29009 / 1.217481                     | .....                                                                          | .....                                                              | .....(65,992)       | .....                         | ..... | .....(405,876)   | .....                                     | .....                                      | .....                                    | .....                                       | .....104,957       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2029<br>0.02&20220531VIRS006  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/31/2022 | 04/20/2029                     | .....1              | .....15,000,000 | 4.29009 / 2.602                             | .....                                                                          | .....                                                              | .....(77,257)       | .....                         | ..... | .....(578,766)   | .....                                     | .....                                      | .....                                    | .....                                       | .....151,121       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2027<br>0.02&20220531VIRS001  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/31/2022 | 04/20/2027                     | .....1              | .....33,000,000 | 4.29009 / 2.588                             | .....                                                                          | .....                                                              | .....(171,146)      | .....                         | ..... | .....(725,787)   | .....                                     | .....                                      | .....                                    | .....                                       | .....236,244       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2029<br>0.02&20220531VIRS004  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/31/2022 | 04/20/2029                     | .....1              | .....20,000,000 | 4.29009 / 2.602                             | .....                                                                          | .....                                                              | .....(103,009)      | .....                         | ..... | .....(771,689)   | .....                                     | .....                                      | .....                                    | .....                                       | .....201,494       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/20/2027<br>0.02&20220531VIRS003  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .05/31/2022 | 04/20/2027                     | .....1              | .....10,000,000 | 4.29009 / 2.588                             | .....                                                                          | .....                                                              | .....(51,862)       | .....                         | ..... | .....(219,935)   | .....                                     | .....                                      | .....                                    | .....                                       | .....71,589        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 10/19/2029<br>0.08&20221017VIRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .10/17/2022 | 10/19/2029                     | .....1              | .....79,000,000 | .....4.29009 / 3.95504                      | .....                                                                          | .....                                                              | .....(86,500)       | .....                         | ..... | .....592,462     | .....                                     | .....                                      | .....                                    | .....                                       | .....843,489       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 10/19/2029<br>0.08&20221017VIRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .10/17/2022 | 10/19/2029                     | .....1              | .....68,000,000 | .....4.29009 / 3.95504                      | .....                                                                          | .....                                                              | .....(142,202)      | .....                         | ..... | .....509,966     | .....                                     | .....                                      | .....                                    | .....                                       | .....726,041       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 11/5/2027<br>0.03&20230110VIRS001  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30  | .01/10/2023 | 11/05/2027                     | .....1              | .....4,500,000  | .....4.30313 / 4.383516                     | .....                                                                          | .....                                                              | .....(12,527)       | .....                         | ..... | .....(20,643)    | .....                                     | .....                                      | .....                                    | .....                                       | .....36,280        | .....                              | 100/100 .....                                           |

# SCHEDULE DB - PART A - SECTION 1

E06.206

| 1                                                     | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16          | 17                                        | 18                                         | 19                                         | 20                                          | 21                 | 22                                 | 23                                                      |
|-------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------------------------------|
|                                                       | 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti- zation)/ 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 7/15/2028<br>0.01&20230202VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 06/17/2021                     | 07/15/2028          | 1               | 2,500,000                                   | 4.57448 / 4.995027                                                             |                                                                    |                     | (15,281)                      |      | (205,559)   |                                           |                                            |                                            |                                             | 22,673             |                                    | 100/100                                                 |
| Interest Rate Swap 2/27/2028<br>0.03&20230223VIRS004  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 02/23/2023                     | 02/27/2028          | 1               | 11,818,000                                  | 4.87333                                                                        |                                                                    |                     | (19,194)                      |      | 83,490      |                                           |                                            |                                            |                                             | 100,800            |                                    | 100/100                                                 |
| Interest Rate Swap 2/27/2030<br>0.03&20230223VIRS006  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 02/23/2023                     | 02/27/2030          | 1               | 20,341,000                                  | 4.87333                                                                        |                                                                    |                     | (42,318)                      |      | 74,991      |                                           |                                            |                                            |                                             | 225,593            |                                    | 100/100                                                 |
| Interest Rate Swap 2/27/2028<br>0.03&20230223VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 02/23/2023                     | 02/27/2028          | 1               | 20,341,000                                  | 4.87333                                                                        |                                                                    |                     | (33,036)                      |      | 143,702     |                                           |                                            |                                            |                                             | 173,496            |                                    | 100/100                                                 |
| Interest Rate Swap 2/27/2028<br>0.03&20230223VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 02/23/2023                     | 02/27/2028          | 1               | 26,507,000                                  | 4.87333                                                                        |                                                                    |                     | (43,051)                      |      | 187,262     |                                           |                                            |                                            |                                             | 226,088            |                                    | 100/100                                                 |
| Interest Rate Swap 2/27/2028<br>0.03&20230223VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 0V6W8S6QX2D1J857QP30 | 02/23/2023                     | 02/27/2028          | 1               | 46,443,000                                  | 4.87333                                                                        |                                                                    |                     | (75,430)                      |      | 328,102     |                                           |                                            |                                            |                                             | 396,129            |                                    | 100/100                                                 |
| Interest Rate Swap 1/15/2028<br>0.01&20230310VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 06/17/2021                     | 01/15/2028          | 1               | 7,000,000                                   | 4.65548 / 5.1766                                                               |                                                                    |                     | (45,985)                      |      | (520,623)   |                                           |                                            |                                            |                                             | 58,462             |                                    | 100/100                                                 |
| Interest Rate Swap 11/5/2027<br>0.01&20230310VIRS004  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/08/2021                     | 11/05/2027          | 1               | 4,500,000                                   | 4.56663 / 5.189203                                                             |                                                                    |                     | (55,405)                      |      | (328,480)   |                                           |                                            |                                            |                                             | 36,280             |                                    | 100/100                                                 |
| Interest Rate Swap 5/5/2028<br>0.0106&20230310VIRS006 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/08/2021                     | 05/05/2028          | 1               | 3,500,000                                   | 4.56663 / 5.189203                                                             |                                                                    |                     | (43,092)                      |      | (294,241)   |                                           |                                            |                                            |                                             | 30,812             |                                    | 100/100                                                 |
| Interest Rate Swap 7/15/2028<br>0.01&20230310VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 06/17/2021                     | 07/15/2028          | 1               | 10,000,000                                  | 4.65548 / 5.1766                                                               |                                                                    |                     | (63,193)                      |      | (847,611)   |                                           |                                            |                                            |                                             | 90,692             |                                    | 100/100                                                 |
| Interest Rate Swap 5/5/2028<br>0.0106&20230310VIRS008 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/08/2021                     | 05/05/2028          | 1               | 3,500,000                                   | 4.56663 / 5.189203                                                             |                                                                    |                     | (43,092)                      |      | (294,241)   |                                           |                                            |                                            |                                             | 30,812             |                                    | 100/100                                                 |
| Interest Rate Swap 1/15/2028<br>0.01&20230310VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 06/17/2021                     | 01/15/2028          | 1               | 29,000,000                                  | 4.65548 / 5.1766                                                               |                                                                    |                     | (190,510)                     |      | (2,156,870) |                                           |                                            |                                            |                                             | 242,198            |                                    | 100/100                                                 |
| Interest Rate Swap 11/5/2027<br>0.01&20230310VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/08/2021                     | 11/05/2027          | 1               | 2,500,000                                   | 4.56663 / 5.189203                                                             |                                                                    |                     | (30,780)                      |      | (182,488)   |                                           |                                            |                                            |                                             | 20,156             |                                    | 100/100                                                 |
| Interest Rate Swap 5/5/2028<br>0.0106&20230310VIRS007 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/08/2021                     | 05/05/2028          | 1               | 2,000,000                                   | 4.56663 / 5.189203                                                             |                                                                    |                     | (24,624)                      |      | (168,137)   |                                           |                                            |                                            |                                             | 17,607             |                                    | 100/100                                                 |
| Interest Rate Swap 4/8/2029<br>0.013&20230331VIRS010  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 10/06/2021                     | 04/08/2029          | 1               | 7,000,000                                   | 4.5987 / 5.492329                                                              |                                                                    |                     | (87,557)                      |      | (680,984)   |                                           |                                            |                                            |                                             | 70,175             |                                    | 100/100                                                 |
| Interest Rate Swap 2/5/2028<br>0.010&20230331VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 07/29/2021                     | 02/05/2028          | 1               | 7,500,000                                   | 4.66363 / 5.213376                                                             |                                                                    |                     | (55,631)                      |      | (612,638)   |                                           |                                            |                                            |                                             | 63,307             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 7/8/2028<br>0.0125&20230331VIRS006 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .06/29/2021 | .07/08/2028                    | .....1              | ..... 5,500,000  | ..... 4.6887 / 5.582329                     |                                                                                |                                                                    | ..... (35,492)      |                               |      | ..... (478,441)   |                                           |                                            |                                          |                                             | ..... 49,729       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/8/2027<br>0.01&20230331VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/06/2021 | .10/08/2027                    | .....1              | ..... 7,500,000  | .....4.6387 / 5.532329                      |                                                                                |                                                                    | ..... (94,578)      |                               |      | ..... (512,809)   |                                           |                                            |                                          |                                             | ..... 59,529       |                                    | 100/100                                                 |  |
| Interest Rate Swap 7/15/2026<br>0.01&20230331VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .06/17/2021 | .07/15/2026                    | .....1              | ..... 10,000,000 | ..... 4.80248 / 5.326884                    |                                                                                |                                                                    | ..... (81,650)      |                               |      | ..... (426,168)   |                                           |                                            |                                          |                                             | ..... 56,789       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/28/2027<br>0.0820230331VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/26/2021 | .10/28/2027                    | .....1              | ..... 13,500,000 | ..... 4.59034 / 5.130593                    |                                                                                |                                                                    | ..... (169,316)     |                               |      | ..... (860,303)   |                                           |                                            |                                          |                                             | ..... 108,421      |                                    | 100/100                                                 |  |
| Interest Rate Swap 8/5/2028<br>0.010&20230331VIRS007  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .07/29/2021 | .08/05/2028                    | .....1              | ..... 5,000,000  | ..... 4.65363 / 5.203376                    |                                                                                |                                                                    | ..... (35,585)      |                               |      | ..... (463,345)   |                                           |                                            |                                          |                                             | ..... 45,758       |                                    | 100/100                                                 |  |
| Interest Rate Swap 1/8/2028<br>0.011&20230331VIRS004  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .06/17/2021 | .01/08/2028                    | .....1              | ..... 7,500,000  | .....4.6987 / 5.592329                      |                                                                                |                                                                    | ..... (51,159)      |                               |      | ..... (576,783)   |                                           |                                            |                                          |                                             | ..... 62,525       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/8/2028<br>0.013&20230331VIRS008 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/06/2021 | .10/08/2028                    | .....1              | ..... 6,500,000  | ..... 4.6087 / 5.502329                     |                                                                                |                                                                    | ..... (81,469)      |                               |      | ..... (572,726)   |                                           |                                            |                                          |                                             | ..... 61,062       |                                    | 100/100                                                 |  |
| Interest Rate Swap 1/15/2029<br>0.01&20230331VIRS009  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .06/17/2021 | .01/15/2029                    | .....1              | ..... 2,000,000  | ..... 4.68248 / 5.206884                    |                                                                                |                                                                    | ..... (12,247)      |                               |      | ..... (191,523)   |                                           |                                            |                                          |                                             | ..... 19,494       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/31/2025<br>0.0820230404VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .04/04/2023 | .10/31/2025                    | .....1              | ..... 35,000,000 | ..... 4.29075 / 4.841123                    |                                                                                |                                                                    | ..... (87,510)      |                               |      | ..... (106,481)   |                                           |                                            |                                          |                                             | ..... 134,420      |                                    | 100/100                                                 |  |
| Interest Rate Swap 2/5/2027<br>0.009&20230406VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .07/29/2021 | .02/05/2027                    | .....1              | ..... 25,000,000 | ..... 4.77063 / 5.3437                      |                                                                                |                                                                    | ..... (207,524)     |                               |      | ..... (1,487,472) |                                           |                                            |                                          |                                             | ..... 170,018      |                                    | 100/100                                                 |  |
| Interest Rate Swap 8/31/2028<br>0.01&20230406VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .08/26/2021 | .08/31/2028                    | .....1              | ..... 19,500,000 | ..... 4.67074 / 5.3581                      |                                                                                |                                                                    | ..... (128,036)     |                               |      | ..... (1,794,270) |                                           |                                            |                                          |                                             | ..... 180,309      |                                    | 100/100                                                 |  |
| Interest Rate Swap 8/31/2028<br>0.01&20230406VIRS006  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .08/26/2021 | .08/31/2028                    | .....1              | ..... 8,000,000  | ..... 4.67074 / 5.3581                      |                                                                                |                                                                    | ..... (52,527)      |                               |      | ..... (736,111)   |                                           |                                            |                                          |                                             | ..... 73,973       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/8/2030<br>0.01&20230406VIRS009  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .10/06/2021 | .10/08/2030                    | .....1              | ..... 12,800,000 | .....4.5557 / 5.4785                        |                                                                                |                                                                    | ..... (158,697)     |                               |      | ..... (1,579,271) |                                           |                                            |                                          |                                             | ..... 150,502      |                                    | 100/100                                                 |  |
| Interest Rate Swap 8/5/2028<br>0.010&20230406VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .07/29/2021 | .08/05/2028                    | .....1              | ..... 5,000,000  | ..... 4.71063 / 5.2837                      |                                                                                |                                                                    | ..... (36,313)      |                               |      | ..... (472,419)   |                                           |                                            |                                          |                                             | ..... 45,758       |                                    | 100/100                                                 |  |
| Interest Rate Swap 2/5/2028<br>0.010&20230406VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .07/29/2021 | .02/05/2028                    | .....1              | ..... 7,500,000  | ..... 4.73063 / 5.3037                      |                                                                                |                                                                    | ..... (56,916)      |                               |      | ..... (626,377)   |                                           |                                            |                                          |                                             | ..... 63,307       |                                    | 100/100                                                 |  |
| Interest Rate Swap 10/8/2029<br>0.01&20230406VIRS008  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke OV6W8S6QX2D1J857QP30       | .10/06/2021 | .10/08/2029                    | .....1              | ..... 9,400,000  | .....4.5557 / 5.4785                        |                                                                                |                                                                    | ..... (116,543)     |                               |      | ..... (987,796)   |                                           |                                            |                                          |                                             | ..... 100,034      |                                    | 100/100                                                 |  |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 1/15/2029<br>0.01&20230406VIRS007<br>Interest Rate Swap 4/8/2028<br>0.012&20230406VIRS004                                                          | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .06/17/2021 | .01/15/2029                    | .....1              | ..... 9,000,000  | ..... 4.71948 / 5.634674                    | .....                                                                          | .....                                                              | .....(55,961)       | .....                         | ..... | ..... (873,767)   | .....                                     | .....                                      | .....                                    | .....                                       | .....87,721        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/28/2028<br>0.01&20230413VIRS004<br>Interest Rate Swap 2/28/2028<br>0.01&20230413VIRS003<br>Interest Rate Swap 10/8/2028<br>0.013&20230413VIRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .10/06/2021 | .04/08/2028                    | .....1              | ..... 11,200,000 | 4.5557 / 5.4785                             | .....                                                                          | .....                                                              | ..... (138,860)     | .....                         | ..... | ..... (856,226)   | .....                                     | .....                                      | .....                                    | .....                                       | .....97,318        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/28/2028<br>0.01&20230413VIRS004<br>Interest Rate Swap 2/28/2028<br>0.01&20230413VIRS003<br>Interest Rate Swap 10/8/2028<br>0.013&20230413VIRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .10/26/2021 | .04/28/2028                    | .....1              | ..... 19,400,000 | ..... 4.63184 / 5.191981                    | .....                                                                          | .....                                                              | ..... (245,371)     | .....                         | ..... | ..... (1,444,837) | .....                                     | .....                                      | .....                                    | .....                                       | .....170,234       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 10/8/2028<br>0.013&20230413VIRS006                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .08/26/2021 | .02/28/2028                    | .....1              | ..... 31,500,000 | ..... 4.61524 / 5.312834                    | .....                                                                          | .....                                                              | ..... (208,327)     | .....                         | ..... | ..... (2,496,841) | .....                                     | .....                                      | .....                                    | .....                                       | .....269,136       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 7/8/2028<br>0.0125&20230413VIRS005                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .10/06/2021 | .10/08/2028                    | .....1              | ..... 29,800,000 | ..... 4.5502 / 5.478223                     | .....                                                                          | .....                                                              | ..... (369,048)     | .....                         | ..... | ..... (2,567,500) | .....                                     | .....                                      | .....                                    | .....                                       | .....279,946       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/5/2028<br>0.010&20230413VIRS002                                                                                                                  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .06/29/2021 | .07/08/2028                    | .....1              | ..... 14,500,000 | ..... 4.4902 / 5.418223                     | .....                                                                          | .....                                                              | ..... (86,215)      | .....                         | ..... | ..... (1,171,679) | .....                                     | .....                                      | .....                                    | .....                                       | .....131,103       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/8/2028<br>0.012&20230413VIRS001                                                                                                                  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .07/29/2021 | .02/05/2028                    | .....1              | ..... 3,250,000  | ..... 4.72513 / 5.313565                    | .....                                                                          | .....                                                              | ..... (24,618)      | .....                         | ..... | ..... (270,942)   | .....                                     | .....                                      | .....                                    | .....                                       | .....27,433        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 4/8/2029<br>0.013&20230418VIRS003                                                                                                                  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .10/06/2021 | .04/08/2028                    | .....1              | ..... 16,000,000 | ..... 4.5502 / 5.478223                     | .....                                                                          | .....                                                              | ..... (198,147)     | .....                         | ..... | ..... (1,220,636) | .....                                     | .....                                      | .....                                    | .....                                       | .....139,025       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 7/15/2026<br>0.01&20230418VIRS001<br>Interest Rate Swap 1/8/2028<br>0.011&20230418VIRS002                                                          | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .10/06/2021 | .04/08/2029                    | .....1              | ..... 38,700,000 | ..... 4.5482 / 5.471829                     | .....                                                                          | .....                                                              | ..... (479,070)     | .....                         | ..... | ..... (3,691,062) | .....                                     | .....                                      | .....                                    | .....                                       | .....387,966       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/5/2023<br>0.010&20210729VIRS005S                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .06/17/2021 | .07/15/2026                    | .....1              | ..... 40,000,000 | ..... 4.46198 / 5.409049                    | .....                                                                          | .....                                                              | ..... (291,792)     | .....                         | ..... | ..... (1,531,875) | .....                                     | .....                                      | .....                                    | .....                                       | .....227,156       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 2/28/2023<br>0.01&20210826VIRS001S                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .06/17/2021 | .01/08/2028                    | .....1              | ..... 30,000,000 | ..... 4.4782 / 5.401829                     | .....                                                                          | .....                                                              | ..... (187,730)     | .....                         | ..... | ..... (2,130,889) | .....                                     | .....                                      | .....                                    | .....                                       | .....250,100       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/28/2023<br>0.00&20210526VIRS001S                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .07/29/2021 | .05/05/2028                    | .....1              | ..... 3,000,000  | 4.65161 / 1.055                             | .....                                                                          | .....                                                              | ..... (36,464)      | .....                         | ..... | ..... (229,124)   | .....                                     | .....                                      | .....                                    | .....                                       | .....26,410        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/28/2023<br>0.00&20210526VIRS001S                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .08/26/2021 | .02/28/2028                    | .....1              | ..... 36,000,000 | 4.65161 / 1.112                             | .....                                                                          | .....                                                              | ..... (225,827)     | .....                         | ..... | ..... (2,789,611) | .....                                     | .....                                      | .....                                    | .....                                       | .....307,584       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/28/2023<br>0.00&20210526VIRS001S                                                                                                                 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .05/26/2021 | .05/28/2026                    | .....1              | ..... 50,000,000 | 4.65161 / 0.859                             | .....                                                                          | .....                                                              | ..... (591,648)     | .....                         | ..... | ..... (1,875,382) | .....                                     | .....                                      | .....                                    | .....                                       | .....269,258       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ 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 6/2/2023 0.008&20210528VIRS001S | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .05/28/2021 | .06/02/2026                    | .....1              | .....50,000,000 | .....4.65161 / 0.8885                       |                                                                                |                                                                    | .....(590,680)      |                               |      | .....(1,770,081) |                                           |                                            |                                           |                                             | .....270,416       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/28/2023 0.00&20210526VIRS002S | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .05/26/2021 | .05/28/2026                    | .....1              | .....50,000,000 | 4.65161 / 0.874                             |                                                                                |                                                                    | .....(591,648)      |                               |      | .....(1,866,990) |                                           |                                            |                                           |                                             | .....269,258       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/1/2023 0.008&20210527VIRS001S | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .05/27/2021 | .06/01/2026                    | .....1              | .....50,000,000 | 4.65161 / 0.895                             |                                                                                |                                                                    | .....(590,680)      |                               |      | .....(1,762,709) |                                           |                                            |                                           |                                             | .....270,416       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/30/2023 0.00&20210615VIRS001S | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .06/15/2021 | .06/30/2026                    | .....1              | .....17,300,000 | .....4.65161 / 0.8795                       |                                                                                |                                                                    |                     |                               |      | .....(648,721)   |                                           |                                            |                                           |                                             | .....96,710        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/30/2023 0.01&20211223VIRS001S | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti ..... VYVVKR63DVZZN70PB21  | .12/23/2021 | .06/30/2026                    | .....1              | .....17,300,000 | .....4.65161 / 1.3325                       |                                                                                |                                                                    | .....(100,920)      |                               |      | .....(554,206)   |                                           |                                            |                                           |                                             | .....96,710        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/1/2028 0.035&20230427VIRS003  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .04/27/2023 | .05/01/2028                    | .....1              | .....20,000,000 | .....4.29071 / 5.04345                      |                                                                                |                                                                    | .....(63,662)       |                               |      | .....(160,324)   |                                           |                                            |                                           |                                             | .....175,784       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/1/2026 0.0365&20230427VIRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .04/27/2023 | .05/01/2026                    | .....1              | .....30,000,000 | .....4.29071 / 5.04345                      |                                                                                |                                                                    | .....(71,993)       |                               |      | .....(81,875)    |                                           |                                            |                                           |                                             | .....155,885       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 5/1/2028 0.0335&20230427VIRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .04/27/2023 | .05/01/2028                    | .....1              | .....37,000,000 | .....4.29071 / 5.04345                      |                                                                                |                                                                    | .....(117,775)      |                               |      | .....(296,600)   |                                           |                                            |                                           |                                             | .....325,200       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/27/2030 0.03&20230623VIRS006  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .06/23/2023 | .06/27/2030                    | .....1              | .....4,000,000  | .....4.30281 / 5.2387                       |                                                                                |                                                                    | .....(7,402)        |                               |      | .....(8,997)     |                                           |                                            |                                           |                                             | .....45,782        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/27/2028 0.03&20230623VIRS003  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .06/23/2023 | .06/27/2028                    | .....1              | .....14,000,000 | .....4.30281 / 5.2387                       |                                                                                |                                                                    | .....(19,956)       |                               |      | .....57,400      |                                           |                                            |                                           |                                             | .....126,000       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/27/2030 0.03&20230623VIRS005  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .06/23/2023 | .06/27/2030                    | .....1              | .....5,000,000  | .....4.30281 / 5.2387                       |                                                                                |                                                                    | .....(9,252)        |                               |      | .....(11,246)    |                                           |                                            |                                           |                                             | .....57,228        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/27/2026 0.04&20230623VIRS001  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .06/23/2023 | .06/27/2026                    | .....1              | .....15,000,000 | .....4.30281 / 5.2387                       |                                                                                |                                                                    | .....(5,631)        |                               |      | .....59,545      |                                           |                                            |                                           |                                             | .....83,516        | .....                              | 100/100 .....                                           |
| Interest Rate Swap 6/27/2028 0.03&20230623VIRS002  | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .06/23/2023 | .06/27/2028                    | .....1              | .....40,000,000 | .....4.30281 / 5.2387                       |                                                                                |                                                                    | .....(57,016)       |                               |      | .....164,001     |                                           |                                            |                                           |                                             | .....360,000       | .....                              | 100/100 .....                                           |
| Interest Rate Swap 8/2/2028 0.0394&20230731VIRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11 | .07/31/2023 | .08/02/2028                    | .....1              | .....15,400,000 | .....4.29071 / 5.36532                      |                                                                                |                                                                    | .....(23,755)       |                               |      | .....160,108     |                                           |                                            |                                           |                                             | .....140,723       | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 8/2/2028<br>0.0394&20230731VIRS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .07/31/2023 | .08/02/2028                    | .....1              | .....20,000,000 | .....4.29071 / 5.36532                      |                                                                                |                                                                    | .....(30,851)       |                               |      | .....207,933 |                                           |                                            |                                          |                                             | .....182,757       |                                    | 100/100                                                 |
| Interest Rate Swap 8/2/2026<br>0.0434&20230731VIRS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .07/31/2023 | .08/02/2026                    | .....1              | .....20,000,000 | .....4.29071 / 5.36532                      |                                                                                |                                                                    | .....(10,629)       |                               |      | .....138,777 |                                           |                                            |                                          |                                             | .....115,758       |                                    | 100/100                                                 |
| Interest Rate Swap 8/2/2030<br>0.0377&20230731VIRS004 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .07/31/2023 | .08/02/2030                    | .....1              | .....8,000,000  | .....4.29071 / 5.36532                      |                                                                                |                                                                    | .....(15,778)       |                               |      | .....56,237  |                                           |                                            |                                          |                                             | .....92,434        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2030<br>0.04&20230929VIRS008  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2030                    | .....1              | .....5,000,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(4,492)        |                               |      | .....155,415 |                                           |                                            |                                          |                                             | .....58,683        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2028<br>0.04&20230929VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2028                    | .....1              | .....5,000,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(3,470)        |                               |      | .....119,116 |                                           |                                            |                                          |                                             | .....46,837        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2028<br>0.04&20230929VIRS004  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2028                    | .....1              | .....7,750,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(5,378)        |                               |      | .....184,631 |                                           |                                            |                                          |                                             | .....72,598        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2030<br>0.04&20230929VIRS007  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2030                    | .....1              | .....7,750,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(6,962)        |                               |      | .....240,893 |                                           |                                            |                                          |                                             | .....90,959        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2028<br>0.04&20230929VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2028                    | .....1              | .....7,000,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(4,857)        |                               |      | .....166,764 |                                           |                                            |                                          |                                             | .....65,572        |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2026<br>0.04&20230929VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2026                    | .....1              | .....35,500,000 | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(1,046)        |                               |      | .....427,553 |                                           |                                            |                                          |                                             | .....218,116       |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2028<br>0.04&20230929VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2028                    | .....1              | .....35,500,000 | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(24,634)       |                               |      | .....845,728 |                                           |                                            |                                          |                                             | .....332,546       |                                    | 100/100                                                 |
| Interest Rate Swap 10/3/2030<br>0.04&20230929VIRS006  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Royal Bank of Canada ES71P3U3RH1GC71XBU11       | .09/29/2023 | .10/03/2030                    | .....1              | .....8,000,000  | .....4.28098 / 5.3955                       |                                                                                |                                                                    | .....(7,187)        |                               |      | .....248,664 |                                           |                                            |                                          |                                             | .....93,894        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2026<br>0.04&20231031VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Canadian Imperial Ba 21G119DL770X0HC3ZE78       | .10/31/2023 | .11/02/2026                    | .....1              | .....4,000,000  | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....600            |                               |      | .....53,136  |                                           |                                            |                                          |                                             | .....25,219        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2028<br>0.04&20231031VIRS006  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/31/2023 | .11/02/2028                    | .....1              | .....5,250,000  | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....(1,330)        |                               |      | .....149,856 |                                           |                                            |                                          |                                             | .....49,737        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2030<br>0.04&20231031VIRS010  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/31/2023 | .11/02/2030                    | .....1              | .....2,500,000  | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....(829)          |                               |      | .....100,374 |                                           |                                            |                                          |                                             | .....29,554        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2028<br>0.04&20231031VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/31/2023 | .11/02/2028                    | .....1              | .....2,500,000  | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....(633)          |                               |      | .....71,360  |                                           |                                            |                                          |                                             | .....23,684        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2030<br>0.04&20231031VIRS009  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/31/2023 | .11/02/2030                    | .....1              | .....7,500,000  | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....(2,488)        |                               |      | .....301,124 |                                           |                                            |                                          |                                             | .....88,662        |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2028<br>0.04&20231031VIRS003  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .10/31/2023 | .11/02/2028                    | .....1              | .....16,000,000 | .....4.29071 / 5.38275                      |                                                                                |                                                                    | .....(4,054)        |                               |      | .....456,704 |                                           |                                            |                                          |                                             | .....151,578       |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 11/2/2026<br>0.04&20231031VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 10/31/2023 | 11/02/2026                     | 1                   | 8,000,000       | 4.29071 / 5.38275                           |                                                                                |                                                                    | 1,200               |                               |      | 106,273    |                                           |                                            |                                          |                                             | 50,438             |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2030<br>0.04&20231031VIRS007  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | 10/31/2023 | 11/02/2030                     | 1                   | 7,250,000       | 4.29071 / 5.38275                           |                                                                                |                                                                    | (2,405)             |                               |      | 291,086    |                                           |                                            |                                          |                                             | 85,707             |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2028<br>0.04&20231031VIRS004  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | 10/31/2023 | 11/02/2028                     | 1                   | 56,750,000      | 4.29071 / 5.38275                           |                                                                                |                                                                    | (14,380)            |                               |      | 1,619,873  |                                           |                                            |                                          |                                             | 537,630            |                                    | 100/100                                                 |
| Interest Rate Swap 11/2/2030<br>0.04&20231031VIRS008  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | 10/31/2023 | 11/02/2030                     | 1                   | 20,000,000      | 4.29071 / 5.38275                           |                                                                                |                                                                    | (6,635)             |                               |      | 802,996    |                                           |                                            |                                          |                                             | 236,432            |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2030<br>0.08&20231213VIRS006 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 12/13/2023 | 12/15/2030                     | 1                   | 2,000,000       | 4.29928 / 5.38463                           |                                                                                |                                                                    | (2,912)             |                               |      | 14,286     |                                           |                                            |                                          |                                             | 23,896             |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2026<br>0.08&20231213VIRS002 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 12/13/2023 | 12/15/2026                     | 1                   | 8,000,000       | 4.29928 / 5.38463                           |                                                                                |                                                                    | (4,960)             |                               |      | 49,425     |                                           |                                            |                                          |                                             | 52,307             |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2028<br>0.08&20231213VIRS004 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 12/13/2023 | 12/15/2028                     | 1                   | 9,000,000       | 4.29928 / 5.38463                           |                                                                                |                                                                    | (11,411)            |                               |      | 75,336     |                                           |                                            |                                          |                                             | 86,676             |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2030<br>0.08&20231213VIRS005 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 12/13/2023 | 12/15/2030                     | 1                   | 10,500,000      | 4.29928 / 5.38463                           |                                                                                |                                                                    | (15,290)            |                               |      | 75,003     |                                           |                                            |                                          |                                             | 125,452            |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2026<br>0.08&20231213VIRS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 12/13/2023 | 12/15/2026                     | 1                   | 7,000,000       | 4.29928 / 5.38463                           |                                                                                |                                                                    | (4,340)             |                               |      | 43,246     |                                           |                                            |                                          |                                             | 45,768             |                                    | 100/100                                                 |
| Interest Rate Swap 12/15/2028<br>0.08&20231213VIRS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 12/13/2023 | 12/15/2028                     | 1                   | 44,000,000      | 4.29928 / 5.38463                           |                                                                                |                                                                    | (55,786)            |                               |      | 368,309    |                                           |                                            |                                          |                                             | 423,750            |                                    | 100/100                                                 |
| Interest Rate Swap 12/19/2030<br>0.08&20231215VIRS005 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 12/15/2023 | 12/19/2030                     | 1                   | 24,500,000      | 4.29529 / 5.36399                           |                                                                                |                                                                    | (51,165)            |                               |      | (163,163)  |                                           |                                            |                                          |                                             | 292,977            |                                    | 100/100                                                 |
| Interest Rate Swap 12/19/2028<br>0.08&20231215VIRS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 12/15/2023 | 12/19/2028                     | 1                   | 8,000,000       | 4.29529 / 5.36399                           |                                                                                |                                                                    | (15,137)            |                               |      | (6,063)    |                                           |                                            |                                          |                                             | 77,149             |                                    | 100/100                                                 |
| Interest Rate Swap 12/19/2026<br>0.08&20231215VIRS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 12/15/2023 | 12/19/2026                     | 1                   | 28,500,000      | 4.29529 / 5.36399                           |                                                                                |                                                                    | (36,647)            |                               |      | 47,456     |                                           |                                            |                                          |                                             | 186,887            |                                    | 100/100                                                 |
| Interest Rate Swap 12/19/2028<br>0.08&20231215VIRS002 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 12/15/2023 | 12/19/2028                     | 1                   | 9,000,000       | 4.29529 / 5.36399                           |                                                                                |                                                                    | (17,029)            |                               |      | (6,821)    |                                           |                                            |                                          |                                             | 86,793             |                                    | 100/100                                                 |
| Interest Rate Swap 9/30/1935<br>0.03&20231220VIRS006  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 12/20/2023 | 09/30/2035                     | 1                   | 2,325,000       | 0.0 / 3.361                                 |                                                                                |                                                                    |                     |                               |      | (75,542)   |                                           |                                            |                                          |                                             | 37,687             |                                    | 100/100                                                 |
| Interest Rate Swap 6/30/1935<br>0.03&20231220VIRS005  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 12/20/2023 | 06/30/2035                     | 1                   | 1,575,000       | 0.0 / 3.343                                 |                                                                                |                                                                    |                     |                               |      | (54,417)   |                                           |                                            |                                          |                                             | 25,212             |                                    | 100/100                                                 |
| Interest Rate Swap 9/30/2034<br>0.03&20231220VIRS002  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 12/20/2023 | 09/30/2034                     | 1                   | 2,700,000       | 4.39 / 3.3555                               |                                                                                |                                                                    |                     |                               |      | (87,917)   |                                           |                                            |                                          |                                             | 41,632             |                                    | 100/100                                                 |
| Interest Rate Swap 6/28/2034<br>0.03&20231220VIRS001  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 12/20/2023 | 06/28/2034                     | 1                   | 1,425,000       | 4.39 / 3.3905                               |                                                                                |                                                                    |                     |                               |      | (40,735)   |                                           |                                            |                                          |                                             | 21,670             |                                    | 100/100                                                 |
| Interest Rate Swap 12/31/1934<br>0.08&20231220VIRS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 12/20/2023 | 12/31/2034                     | 1                   | 1,800,000       | 4.39 / 3.3485                               |                                                                                |                                                                    |                     |                               |      | (61,690)   |                                           |                                            |                                          |                                             | 28,117             |                                    | 100/100                                                 |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 3/31/1935 0.03&20231220VIRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 12/20/2023 | 03/31/2035                     | 1                   | 2,850,000       | 4.39 / 3.339                                |                                                                                |                                                                    |                     |                               |      | (103,015)  |                                           |                                            |                                          |                                             | 45,085             |                                    | 100/100 .....                                           |
| Interest Rate Swap 1/22/2027 0.03&20240118VIRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 01/18/2024 | 01/22/2027                     | 1                   | 60,000,000      | 4.63163 / 5.31781                           |                                                                                |                                                                    | (114,192)           |                               |      | 171,335    |                                           |                                            |                                          |                                             | 403,609            |                                    | 100/100 .....                                           |
| Interest Rate Swap 1/22/2031 0.03&20240118VIRS005 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital .....                            | 01/18/2024 | 01/22/2031                     | 1                   | 10,000,000      | 4.63163 / 5.31781                           |                                                                                |                                                                    | (23,374)            |                               |      | 36,617     |                                           |                                            |                                          |                                             | 120,623            |                                    | 100/100 .....                                           |
| Interest Rate Swap 1/22/2029 0.03&20240118VIRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 01/18/2024 | 01/22/2029                     | 1                   | 25,000,000      | 4.63163 / 5.31781                           |                                                                                |                                                                    | (57,029)            |                               |      | 109,336    |                                           |                                            |                                          |                                             | 244,310            |                                    | 100/100 .....                                           |
| Interest Rate Swap 1/22/2031 0.03&20240118VIRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 01/18/2024 | 01/22/2031                     | 1                   | 11,000,000      | 4.63163 / 5.31781                           |                                                                                |                                                                    | (25,711)            |                               |      | 40,278     |                                           |                                            |                                          |                                             | 132,686            |                                    | 100/100 .....                                           |
| Interest Rate Swap 1/22/2029 0.03&20240118VIRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 01/18/2024 | 01/22/2029                     | 1                   | 10,000,000      | 4.63163 / 5.31781                           |                                                                                |                                                                    | (22,812)            |                               |      | 43,735     |                                           |                                            |                                          |                                             | 97,724             |                                    | 100/100 .....                                           |
| Interest Rate Swap 6/30/2037 0.03&20240130VIRS018 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 06/30/2037                     | 1                   | 1,700,000       | 0 / 3.6555                                  |                                                                                |                                                                    |                     |                               |      | (26,698)   |                                           |                                            |                                          |                                             | 29,762             |                                    | 100/100 .....                                           |
| Interest Rate Swap 3/31/2038 0.03&20240130VIRS024 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 03/31/2038                     | 1                   | 1,100,000       | 0 / 3.6905                                  |                                                                                |                                                                    |                     |                               |      | (18,120)   |                                           |                                            |                                          |                                             | 19,838             |                                    | 100/100 .....                                           |
| Interest Rate Swap 9/30/2037 0.03&20240130VIRS020 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 09/30/2037                     | 1                   | 1,500,000       | 0 / 3.671                                   |                                                                                |                                                                    |                     |                               |      | (23,575)   |                                           |                                            |                                          |                                             | 26,527             |                                    | 100/100 .....                                           |
| Interest Rate Swap 12/31/2037 0.0&20240130VIRS022 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 12/31/2037                     | 1                   | 1,200,000       | 0 / 3.6805                                  |                                                                                |                                                                    |                     |                               |      | (19,382)   |                                           |                                            |                                          |                                             | 21,433             |                                    | 100/100 .....                                           |
| Interest Rate Swap 12/31/2036 0.0&20240130VIRS014 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 12/31/2036                     | 1                   | 2,700,000       | 0 / 3.627                                   |                                                                                |                                                                    |                     |                               |      | (41,836)   |                                           |                                            |                                          |                                             | 46,295             |                                    | 100/100 .....                                           |
| Interest Rate Swap 3/31/2037 0.03&20240130VIRS016 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 03/31/2037                     | 1                   | 2,700,000       | 0 / 3.641                                   |                                                                                |                                                                    |                     |                               |      | (42,181)   |                                           |                                            |                                          |                                             | 46,785             |                                    | 100/100 .....                                           |
| Interest Rate Swap 9/30/2036 0.03&20240130VIRS012 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 09/30/2036                     | 1                   | 2,900,000       | 0 / 3.6175                                  |                                                                                |                                                                    |                     |                               |      | (43,433)   |                                           |                                            |                                          |                                             | 49,193             |                                    | 100/100 .....                                           |
| Interest Rate Swap 12/31/2035 0.0&20240130VIRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 12/31/2035                     | 1                   | 3,300,000       | 0 / 3.585                                   |                                                                                |                                                                    |                     |                               |      | (47,945)   |                                           |                                            |                                          |                                             | 54,124             |                                    | 100/100 .....                                           |
| Interest Rate Swap 3/31/2036 0.03&20240130VIRS008 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 03/31/2036                     | 1                   | 3,600,000       | 0 / 3.5975                                  |                                                                                |                                                                    |                     |                               |      | (51,447)   |                                           |                                            |                                          |                                             | 59,726             |                                    | 100/100 .....                                           |
| Interest Rate Swap 6/30/2036 0.03&20240130VIRS010 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 06/30/2036                     | 1                   | 3,000,000       | 0 / 3.608                                   |                                                                                |                                                                    |                     |                               |      | (43,541)   |                                           |                                            |                                          |                                             | 50,334             |                                    | 100/100 .....                                           |
| Interest Rate Swap 12/31/2030 0.0&20240130VIRS005 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 12/31/2030                     | 1                   | 5,600,000       | 0 / 3.4615                                  |                                                                                |                                                                    |                     |                               |      | (35,554)   |                                           |                                            |                                          |                                             | 67,200             |                                    | 100/100 .....                                           |
| Interest Rate Swap 9/30/2035 0.03&20240130VIRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 09/30/2035                     | 1                   | 2,800,000       | 0 / 3.573                                   |                                                                                |                                                                    |                     |                               |      | (42,505)   |                                           |                                            |                                          |                                             | 45,387             |                                    | 100/100 .....                                           |
| Interest Rate Swap 9/30/2030 0.03&20240130VIRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | 01/30/2024 | 09/30/2030                     | 1                   | 4,700,000       | 0 / 3.459                                   |                                                                                |                                                                    |                     |                               |      | (31,099)   |                                           |                                            |                                          |                                             | 55,112             |                                    | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 12/31/2032<br>0.0&20240130VIRS021 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .12/31/2032                    | 1                   | 2,100,000       | 0 / 3.57                                    |                                                                                |                                                                    |                     |                               |      | (16,135)   |                                           |                                            |                                          |                                             | 29,250             |                                    | 100/100                                                 |
| Interest Rate Swap 9/30/2031<br>0.03&20240130VIRS011 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .09/30/2031                    | 1                   | 4,900,000       | 0 / 3.494                                   |                                                                                |                                                                    |                     |                               |      | (32,565)   |                                           |                                            |                                          |                                             | 62,463             |                                    | 100/100                                                 |
| Interest Rate Swap 3/31/2032<br>0.03&20240130VIRS015 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .03/31/2032                    | 1                   | 4,600,000       | 0 / 3.518                                   |                                                                                |                                                                    |                     |                               |      | (33,787)   |                                           |                                            |                                          |                                             | 60,896             |                                    | 100/100                                                 |
| Interest Rate Swap 6/30/2031<br>0.03&20240130VIRS009 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .06/30/2031                    | 1                   | 5,100,000       | 0 / 3.486                                   |                                                                                |                                                                    |                     |                               |      | (31,638)   |                                           |                                            |                                          |                                             | 63,750             |                                    | 100/100                                                 |
| Interest Rate Swap 3/31/2031<br>0.03&20240130VIRS007 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .03/31/2031                    | 1                   | 6,100,000       | 0 / 3.48                                    |                                                                                |                                                                    |                     |                               |      | (35,664)   |                                           |                                            |                                          |                                             | 74,709             |                                    | 100/100                                                 |
| Interest Rate Swap 6/30/2032<br>0.03&20240130VIRS017 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .06/30/2032                    | 1                   | 2,800,000       | 0 / 3.533                                   |                                                                                |                                                                    |                     |                               |      | (21,168)   |                                           |                                            |                                          |                                             | 37,696             |                                    | 100/100                                                 |
| Interest Rate Swap 12/31/2031<br>0.0&20240130VIRS013 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .12/31/2031                    | 1                   | 4,700,000       | 0 / 3.506                                   |                                                                                |                                                                    |                     |                               |      | (32,871)   |                                           |                                            |                                          |                                             | 61,100             |                                    | 100/100                                                 |
| Interest Rate Swap 3/31/2033<br>0.03&20240130VIRS023 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .03/31/2033                    | 1                   | 1,900,000       | 0 / 3.5815                                  |                                                                                |                                                                    |                     |                               |      | (15,106)   |                                           |                                            |                                          |                                             | 26,887             |                                    | 100/100                                                 |
| Interest Rate Swap 9/30/2032<br>0.03&20240130VIRS019 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2024 | .09/30/2032                    | 1                   | 2,500,000       | 0 / 3.5535                                  |                                                                                |                                                                    |                     |                               |      | (18,879)   |                                           |                                            |                                          |                                             | 34,255             |                                    | 100/100                                                 |
| Interest Rate Swap 2/12/2029<br>0.03&20240208VIRS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/08/2024 | .02/12/2029                    | 1                   | 17,250,000      | 4.31469 / 5.30135                           |                                                                                |                                                                    | (30,710)            |                               |      | 130,646    |                                           |                                            |                                          |                                             | 169,674            |                                    | 100/100                                                 |
| Interest Rate Swap 2/12/2027<br>0.04&20240208VIRS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | .02/08/2024 | .02/12/2027                    | 1                   | 17,250,000      | 4.31469 / 5.30135                           |                                                                                |                                                                    | (22,836)            |                               |      | 90,277     |                                           |                                            |                                          |                                             | 117,945            |                                    | 100/100                                                 |
| Interest Rate Swap 2/12/2029<br>0.03&20240208VIRS004 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/08/2024 | .02/12/2029                    | 1                   | 58,500,000      | 4.31469 / 5.30135                           |                                                                                |                                                                    | (104,146)           |                               |      | 443,062    |                                           |                                            |                                          |                                             | 575,415            |                                    | 100/100                                                 |
| Interest Rate Swap 2/12/2027<br>0.04&20240208VIRS002 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | .02/08/2024 | .02/12/2027                    | 1                   | 58,500,000      | 4.31469 / 5.30135                           |                                                                                |                                                                    | (77,445)            |                               |      | 306,158    |                                           |                                            |                                          |                                             | 399,988            |                                    | 100/100                                                 |
| Interest Rate Swap 2/12/2031<br>0.03&20240208VIRS006 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/08/2024 | .02/12/2031                    | 1                   | 29,250,000      | 4.31469 / 5.30135                           |                                                                                |                                                                    | (55,213)            |                               |      | 208,715    |                                           |                                            |                                          |                                             | 354,336            |                                    | 100/100                                                 |
| Interest Rate Swap 4/15/2031<br>0.03&20240214VIRS010 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/14/2024 | .04/15/2031                    | 1                   | 1,000,000       | 4.30198 / 5.49689                           |                                                                                |                                                                    | (1,927)             |                               |      | 13,614     |                                           |                                            |                                          |                                             | 12,288             |                                    | 100/100                                                 |
| Interest Rate Swap 4/15/2027<br>0.04&20240214VIRS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | .02/14/2024 | .04/15/2027                    | 1                   | 2,000,000       | 4.30198 / 5.49689                           |                                                                                |                                                                    | (2,647)             |                               |      | 17,597     |                                           |                                            |                                          |                                             | 14,283             |                                    | 100/100                                                 |
| Interest Rate Swap 4/20/2029<br>0.03&20240214VIRS004 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/14/2024 | .04/20/2029                    | 1                   | 2,000,000       | 4.29009 / 5.51308                           |                                                                                |                                                                    | (3,401)             |                               |      | 25,512     |                                           |                                            |                                          |                                             | 20,149             |                                    | 100/100                                                 |
| Interest Rate Swap 4/20/2029<br>0.03&20240214VIRS005 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | .02/14/2024 | .04/20/2029                    | 1                   | 5,500,000       | 4.29009 / 5.51308                           |                                                                                |                                                                    | (9,353)             |                               |      | 70,156     |                                           |                                            |                                          |                                             | 55,411             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 4/15/2027 0.04&20240214V/IRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 02/14/2024 | 04/15/2027                     | 1                   | 10,500,000      | ..... 4.30198 / 5.49689                     |                                                                                |                                                                    | (13,897)            |                               |      | 92,382     |                                           |                                            |                                          |                                             | 74,985             |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/20/2029 0.03&20240214V/IRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/14/2024 | 04/20/2029                     | 1                   | 10,500,000      | ..... 4.29009 / 5.51308                     |                                                                                |                                                                    | (17,855)            |                               |      | 133,934    |                                           |                                            |                                          |                                             | 105,785            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/15/2027 0.04&20240214V/IRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 02/14/2024 | 04/15/2027                     | 1                   | 35,000,000      | ..... 4.30198 / 5.49689                     |                                                                                |                                                                    | (46,323)            |                               |      | 307,941    |                                           |                                            |                                          |                                             | 249,950            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/20/2029 0.03&20240214V/IRS007 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/14/2024 | 04/20/2029                     | 1                   | 35,000,000      | ..... 4.29009 / 5.51308                     |                                                                                |                                                                    | (59,516)            |                               |      | 446,447    |                                           |                                            |                                          |                                             | 352,615            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/15/2031 0.03&20240214V/IRS009 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/14/2024 | 04/15/2031                     | 1                   | 18,000,000      | ..... 4.30198 / 5.49689                     |                                                                                |                                                                    | (34,679)            |                               |      | 245,056    |                                           |                                            |                                          |                                             | 221,188            |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/20/2027 0.04&20240216V/IRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/20/2027                     | 1                   | 3,000,000       | ..... 4.32192 / 5.530325                    |                                                                                |                                                                    | (2,810)             |                               |      | 29,176     |                                           |                                            |                                          |                                             | 21,943             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/21/2029 0.03&20240216V/IRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/21/2029                     | 1                   | 2,000,000       | ..... 4.33003 / 5.530249                    |                                                                                |                                                                    | (2,758)             |                               |      | 28,087     |                                           |                                            |                                          |                                             | 20,347             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/20/2031 0.03&20240216V/IRS008 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/20/2031                     | 1                   | 1,000,000       | ..... 4.32192 / 5.530325                    |                                                                                |                                                                    | (1,536)             |                               |      | 14,694     |                                           |                                            |                                          |                                             | 12,390             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/21/2029 0.03&20240216V/IRS004 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/21/2029                     | 1                   | 6,000,000       | ..... 4.33003 / 5.530249                    |                                                                                |                                                                    | (8,274)             |                               |      | 84,261     |                                           |                                            |                                          |                                             | 61,041             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/20/2027 0.04&20240216V/IRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/20/2027                     | 1                   | 11,000,000      | ..... 4.32192 / 5.530325                    |                                                                                |                                                                    | (10,303)            |                               |      | 106,980    |                                           |                                            |                                          |                                             | 80,458             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/21/2029 0.03&20240216V/IRS005 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/21/2029                     | 1                   | 11,000,000      | ..... 4.33003 / 5.530249                    |                                                                                |                                                                    | (15,170)            |                               |      | 154,479    |                                           |                                            |                                          |                                             | 111,908            |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/20/2031 0.03&20240216V/IRS009 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/20/2031                     | 1                   | 5,000,000       | ..... 4.32192 / 5.530325                    |                                                                                |                                                                    | (7,679)             |                               |      | 73,468     |                                           |                                            |                                          |                                             | 61,948             |                                    | 100/100 .....                                           |
| Interest Rate Swap 5/21/2029 0.03&20240216V/IRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/16/2024 | 05/21/2029                     | 1                   | 12,500,000      | ..... 4.33003 / 5.530249                    |                                                                                |                                                                    | (17,239)            |                               |      | 175,543    |                                           |                                            |                                          |                                             | 127,169            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2029 0.03&20240223V/IRS005 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/23/2024 | 04/16/2029                     | 1                   | 12,000,000      | ..... 4.30758 / 5.582802                    |                                                                                |                                                                    | (21,077)            |                               |      | 156,084    |                                           |                                            |                                          |                                             | 120,748            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2031 0.03&20240223V/IRS008 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/23/2024 | 04/16/2031                     | 1                   | 3,500,000       | ..... 4.30758 / 3.230918                    |                                                                                |                                                                    | (6,818)             |                               |      | 44,382     |                                           |                                            |                                          |                                             | 43,044             |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2029 0.03&20240223V/IRS003 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/23/2024 | 04/16/2029                     | 1                   | 6,500,000       | ..... 4.30758 / 5.582802                    |                                                                                |                                                                    | (11,417)            |                               |      | 84,546     |                                           |                                            |                                          |                                             | 65,405             |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2027 0.04&20240223V/IRS001 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 02/23/2024 | 04/16/2027                     | 1                   | 6,500,000       | ..... 4.30758 / 5.582802                    |                                                                                |                                                                    | (7,643)             |                               |      | 63,602     |                                           |                                            |                                          |                                             | 46,419             |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2029 0.03&20240223V/IRS006 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Mizuho Capital Marke .....                      | 02/23/2024 | 04/16/2029                     | 1                   | 14,500,000      | ..... 4.30758 / 5.582802                    |                                                                                |                                                                    | (25,468)            |                               |      | 188,602    |                                           |                                            |                                          |                                             | 145,903            |                                    | 100/100 .....                                           |
| Interest Rate Swap 4/16/2027 0.04&20240223V/IRS002 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba .....                      | 02/23/2024 | 04/16/2027                     | 1                   | 10,000,000      | ..... 4.30758 / 5.582802                    |                                                                                |                                                                    | (11,758)            |                               |      | 97,849     |                                           |                                            |                                          |                                             | 71,414             |                                    | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 4/16/2029 0.03&20240223V/IRS004 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .02/23/2024 | .04/16/2029                    | 1                   | 10,000,000      | 4.30758 / 5.582802                          |                                                                                |                                                                    | (17,564)            |                               |      | 130,070    |                                           |                                            |                                          |                                             | 100,623            |                                    | 100/100                                                 |
| Interest Rate Swap 4/16/2031 0.03&20240223V/IRS009 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .02/23/2024 | .04/16/2031                    | 1                   | 5,000,000       | 4.30758 / 3.230918                          |                                                                                |                                                                    | (9,741)             |                               |      | 63,402     |                                           |                                            |                                          |                                             | 61,492             |                                    | 100/100                                                 |
| MZHO&20240311V/RS001                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .03/11/2024 | .04/20/2027                    | 1                   | 32,000,000      | 4.29009 / 4.24524                           |                                                                                |                                                                    | (47,709)            |                               |      | 218,600    |                                           |                                            |                                          |                                             | 229,085            |                                    | 100/100                                                 |
| MZHO&20240311V/RS003                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .03/11/2024 | .04/21/2031                    | 1                   | 8,000,000       | 4.29009 / 4.24529                           |                                                                                |                                                                    | (18,347)            |                               |      | 29,307     |                                           |                                            |                                          |                                             | 98,468             |                                    | 100/100                                                 |
| JP&20240328V/RS005                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2029                    | 1                   | 6,300,000       | 4.29009 / 5.271471                          |                                                                                |                                                                    | (10,906)            |                               |      | 77,488     |                                           |                                            |                                          |                                             | 63,393             |                                    | 100/100                                                 |
| JP&20240328V/RS006                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2029                    | 1                   | 6,300,000       | 4.29009 / 5.27147                           |                                                                                |                                                                    | (10,906)            |                               |      | 77,488     |                                           |                                            |                                          |                                             | 63,393             |                                    | 100/100                                                 |
| JP&20240328V/RS004                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2029                    | 1                   | 5,850,000       | 4.29009 / 5.271471                          |                                                                                |                                                                    | (10,127)            |                               |      | 71,953     |                                           |                                            |                                          |                                             | 58,864             |                                    | 100/100                                                 |
| JP&20240328V/RS002                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2029                    | 1                   | 5,850,000       | 4.29009 / 5.271471                          |                                                                                |                                                                    | (10,127)            |                               |      | 71,953     |                                           |                                            |                                          |                                             | 58,864             |                                    | 100/100                                                 |
| JP&20240328V/RS007                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/18/2031                    | 1                   | 9,800,000       | 4.29009 / 5.273234                          |                                                                                |                                                                    | (19,942)            |                               |      | 111,984    |                                           |                                            |                                          |                                             | 120,524            |                                    | 100/100                                                 |
| JP&20240328V/RS003                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2029                    | 1                   | 19,625,000      | 4.29009 / 5.271471                          |                                                                                |                                                                    | (33,974)            |                               |      | 241,381    |                                           |                                            |                                          |                                             | 197,473            |                                    | 100/100                                                 |
| JP&20240328V/RS001                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .03/28/2024 | .04/19/2027                    | 1                   | 19,625,000      | 4.29009 / 5.271471                          |                                                                                |                                                                    | (22,075)            |                               |      | 189,774    |                                           |                                            |                                          |                                             | 140,494            |                                    | 100/100                                                 |
| JP&20240502V/RS003                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/02/2024 | .04/20/2029                    | 1                   | 8,000,000       | 4.29009 / 5.50803                           |                                                                                |                                                                    | (6,602)             |                               |      | 206,246    |                                           |                                            |                                          |                                             | 80,598             |                                    | 100/100                                                 |
| MZHO&20240502V/RS002                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/02/2024 | .04/20/2029                    | 1                   | 18,000,000      | 4.29009 / 5.50803                           |                                                                                |                                                                    | (14,853)            |                               |      | 464,055    |                                           |                                            |                                          |                                             | 181,345            |                                    | 100/100                                                 |
| MZHO&20240502V/RS001                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/02/2024 | .04/16/2027                    | 1                   | 16,650,000      | 4.30758 / 5.50361                           |                                                                                |                                                                    | (5,076)             |                               |      | 275,449    |                                           |                                            |                                          |                                             | 118,905            |                                    | 100/100                                                 |
| MZHO&20240517V/RS007                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2031                    | 1                   | 6,000,000       | 4.29034 / 5.238774                          |                                                                                |                                                                    | (9,143)             |                               |      | 126,868    |                                           |                                            |                                          |                                             | 75,419             |                                    | 100/100                                                 |
| MZHO&20240517V/RS003                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2029                    | 1                   | 15,000,000      | 4.29034 / 5.238774                          |                                                                                |                                                                    | (19,752)            |                               |      | 296,776    |                                           |                                            |                                          |                                             | 155,885            |                                    | 100/100                                                 |
| MZHO&20240517V/RS006                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2031                    | 1                   | 2,000,000       | 4.29034 / 5.238774                          |                                                                                |                                                                    | (3,048)             |                               |      | 42,289     |                                           |                                            |                                          |                                             | 25,140             |                                    | 100/100                                                 |
| MZHO&20240517V/RS002                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2029                    | 1                   | 10,000,000      | 4.29034 / 5.238774                          |                                                                                |                                                                    | (13,168)            |                               |      | 197,851    |                                           |                                            |                                          |                                             | 103,923            |                                    | 100/100                                                 |
| MZHO&20240517V/RS008                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2031                    | 1                   | 10,300,000      | 4.29034 / 5.238774                          |                                                                                |                                                                    | (15,695)            |                               |      | 217,790    |                                           |                                            |                                          |                                             | 129,469            |                                    | 100/100                                                 |
| MZHO&20240517V/RS001                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2029                    | 1                   | 3,750,000       | 4.29034 / 5.238774                          |                                                                                |                                                                    | (4,938)             |                               |      | 74,194     |                                           |                                            |                                          |                                             | 38,971             |                                    | 100/100                                                 |
| MZHO&20240517V/RS009                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2031                    | 1                   | 11,700,000      | 4.29034 / 5.238774                          |                                                                                |                                                                    | (17,828)            |                               |      | 247,393    |                                           |                                            |                                          |                                             | 147,067            |                                    | 100/100                                                 |
| MZHO&20240517V/RS004                               | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke 0V6W8S6QX2D1J857QP30       | .05/17/2024 | .07/23/2029                    | 1                   | 20,000,000      | 4.29034 / 5.238774                          |                                                                                |                                                                    | (26,336)            |                               |      | 395,702    |                                           |                                            |                                          |                                             | 207,846            |                                    | 100/100                                                 |
| JP&20240530V/RS008                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2031                    | 1                   | 2,000,000       | 4.30288 / 5.293098                          |                                                                                |                                                                    | (2,415)             |                               |      | 58,676     |                                           |                                            |                                          |                                             | 25,100             |                                    | 100/100                                                 |
| JP&20240530V/RS009                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2031                    | 1                   | 2,000,000       | 4.30288 / 5.292478                          |                                                                                |                                                                    | (2,415)             |                               |      | 58,676     |                                           |                                            |                                          |                                             | 25,100             |                                    | 100/100                                                 |
| JP&20240530V/RS007                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2031                    | 1                   | 3,500,000       | 4.30288 / 5.292643                          |                                                                                |                                                                    | (4,226)             |                               |      | 102,684    |                                           |                                            |                                          |                                             | 43,925             |                                    | 100/100                                                 |
| JP&20240530V/RS004                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2029                    | 1                   | 3,000,000       | 4.30288 / 5.292478                          |                                                                                |                                                                    | (3,009)             |                               |      | 76,479     |                                           |                                            |                                          |                                             | 31,105             |                                    | 100/100                                                 |
| JP&20240530V/RS003                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2029                    | 1                   | 3,500,000       | 4.30288 / 5.292643                          |                                                                                |                                                                    | (3,510)             |                               |      | 89,225     |                                           |                                            |                                          |                                             | 36,289             |                                    | 100/100                                                 |
| JP&20240530V/RS001                                 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97       | .05/30/2024 | .07/17/2029                    | 1                   | 10,000,000      | 4.30288 / 5.292901                          |                                                                                |                                                                    | (10,029)            |                               |      | 254,928    |                                           |                                            |                                          |                                             | 103,682            |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| /SWAPI/SWAPI DIRV-JPM&20240530V1RS002        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 05/30/2024 | 07/17/2029                     | 1                   | 4,500,000       | 4.30288 / 5.292996                          |                                                                                |                                                                    | (4,513)             |                               |      | 114,718     |                                           |                                            |                                          |                                             | 46,657             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240530V1RS006        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 05/30/2024 | 07/17/2031                     | 1                   | 2,500,000       | 4.30288 / 5.292996                          |                                                                                |                                                                    | (3,018)             |                               |      | 73,345      |                                           |                                            |                                          |                                             | 31,375             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240710V1RS004        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 07/10/2024 | 07/16/2031                     | 1                   | 4,000,000       | 4.30758 / 5.299061                          |                                                                                |                                                                    | (8,140)             |                               |      | 43,707      |                                           |                                            |                                          |                                             | 50,200             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240710V1RS006        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 07/10/2024 | 07/16/2031                     | 1                   | 5,000,000       | 4.30758 / 5.299065                          |                                                                                |                                                                    | (10,175)            |                               |      | 54,633      |                                           |                                            |                                          |                                             | 62,750             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240710V1RS002        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 07/10/2024 | 07/16/2031                     | 1                   | 12,000,000      | 4.30758 / 5.299063                          |                                                                                |                                                                    | (24,420)            |                               |      | 131,119     |                                           |                                            |                                          |                                             | 150,599            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240710V1RS001        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 07/10/2024 | 07/16/2031                     | 1                   | 33,500,000      | 4.30758 / 5.299063                          |                                                                                |                                                                    | (68,172)            |                               |      | 366,041     |                                           |                                            |                                          |                                             | 420,422            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20240710V1RS005        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 07/10/2024 | 07/16/2031                     | 1                   | 7,000,000       | 4.30758 / 5.299122                          |                                                                                |                                                                    | (14,245)            |                               |      | 76,486      |                                           |                                            |                                          |                                             | 87,849             |                                    | 100/100                                                 |
| /SWAPI/SWAPI SWAP CNTRTPARTY&20240724V1RS005 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/24/2024 | 10/17/2031                     | 1                   | 3,000,000       | 4.30288 / 4.900203                          |                                                                                |                                                                    | (7,417)             |                               |      | 3,004       |                                           |                                            |                                          |                                             | 38,389             |                                    | 100/100                                                 |
| /SWAPI/SWAPI SWAP CNTRTPARTY&20240724V1RS003 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/24/2024 | 10/17/2031                     | 1                   | 19,000,000      | 4.30288 / 4.901201                          |                                                                                |                                                                    | (46,975)            |                               |      | 19,023      |                                           |                                            |                                          |                                             | 243,133            |                                    | 100/100                                                 |
| /SWAPI/SWAPI SWAP CNTRTPARTY&20240724V1RS006 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/24/2024 | 10/17/2031                     | 1                   | 5,000,000       | 4.30288 / 4.901403                          |                                                                                |                                                                    | (12,362)            |                               |      | 5,006       |                                           |                                            |                                          |                                             | 63,982             |                                    | 100/100                                                 |
| /SWAPI/SWAPI SWAP CNTRTPARTY&20240724V1RS002 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/24/2024 | 10/17/2031                     | 1                   | 2,000,000       | 4.30288 / 4.901642                          |                                                                                |                                                                    | (4,945)             |                               |      | 2,003       |                                           |                                            |                                          |                                             | 25,593             |                                    | 100/100                                                 |
| /SWAPI/SWAPI SWAP CNTRTPARTY&20240724V1RS001 | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/24/2024 | 10/17/2031                     | 1                   | 29,700,000      | 4.30288 / 4.899145                          |                                                                                |                                                                    | (73,429)            |                               |      | 29,735      |                                           |                                            |                                          |                                             | 380,056            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-MZH&20240726V1RS001        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 07/26/2024 | 10/15/2031                     | 1                   | 33,000,000      | 4.30198 / 4.91443                           |                                                                                |                                                                    | (82,638)            |                               |      | 25,063      |                                           |                                            |                                          |                                             | 422,284            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-MZH&20240925V1RS001        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 09/25/2024 | 10/21/2031                     | 1                   | 72,330,000      | 4.29009 / 4.423857                          |                                                                                |                                                                    | (337,468)           |                               |      | (1,897,061) |                                           |                                            |                                          |                                             | 926,276            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS007        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 2,000,000       | 4.64745 / 4.61847                           |                                                                                |                                                                    | (5,825)             |                               |      | (20,145)    |                                           |                                            |                                          |                                             | 25,612             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS003        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 15,000,000      | 4.64745 / 4.61849                           |                                                                                |                                                                    | (43,686)            |                               |      | (151,085)   |                                           |                                            |                                          |                                             | 192,094            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS006        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 5,000,000       | 4.64745 / 4.61857                           |                                                                                |                                                                    | (14,562)            |                               |      | (50,362)    |                                           |                                            |                                          |                                             | 64,031             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS005        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 2,000,000       | 4.64745 / 4.61864                           |                                                                                |                                                                    | (5,825)             |                               |      | (20,145)    |                                           |                                            |                                          |                                             | 25,612             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS002        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 33,000,000      | 4.64745 / 4.61857                           |                                                                                |                                                                    | (96,109)            |                               |      | (332,386)   |                                           |                                            |                                          |                                             | 422,606            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241015V1RS001        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/15/2024 | 10/22/2031                     | 1                   | 14,000,000      | 4.64745 / 4.61855                           |                                                                                |                                                                    | (40,773)            |                               |      | (141,013)   |                                           |                                            |                                          |                                             | 179,287            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241016V1RS003        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/16/2024 | 10/22/2029                     | 1                   | 14,500,000      | 4.63235 / 4.61708                           |                                                                                |                                                                    | (42,600)            |                               |      | (86,175)    |                                           |                                            |                                          |                                             | 154,818            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241016V1RS004        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/16/2024 | 10/22/2029                     | 1                   | 12,750,000      | 4.63235 / 4.61703                           |                                                                                |                                                                    | (37,459)            |                               |      | (75,774)    |                                           |                                            |                                          |                                             | 136,133            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241016V1RS002        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/16/2024 | 10/22/2029                     | 1                   | 33,000,000      | 4.63235 / 4.61705                           |                                                                                |                                                                    | (96,952)            |                               |      | (196,121)   |                                           |                                            |                                          |                                             | 352,344            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-RBC&20241016V1RS001        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 10/16/2024 | 10/22/2029                     | 1                   | 15,000,000      | 4.63235 / 4.61705                           |                                                                                |                                                                    | (44,069)            |                               |      | (89,146)    |                                           |                                            |                                          |                                             | 160,156            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-CIBC&20241029V1RS002       | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 10/29/2024 | 01/21/2032                     | 1                   | 3,000,000       | 4.58537 / 4.195785                          |                                                                                |                                                                    |                     |                               |      | 10,335      |                                           |                                            |                                          |                                             | 39,144             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV-JPM&20241113V1RS003        | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 11/13/2024 | 01/21/2030                     | 1                   | 12,000,000      | 4.29009 / 4.283471                          |                                                                                |                                                                    |                     |                               |      | 128,530     |                                           |                                            |                                          |                                             | 131,590            |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| /SWAPI/SWAPI DIRV- JPM&20241113V1RS001                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 11/13/2024 | 01/21/2030                     | 1                   | 55,000,000      | 4.29009 / 4.284968                          |                                                                                |                                                                    |                     |                               |      | 589,097      |                                           |                                            |                                          |                                             | 603,122            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- JPM&20241113V1RS002                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 11/13/2024 | 01/21/2030                     | 1                   | 29,750,000      | 4.29009 / 4.284743                          |                                                                                |                                                                    |                     |                               |      | 318,648      |                                           |                                            |                                          |                                             | 326,234            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- MZH&20241118V1RS002                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 11/18/2024 | 01/22/2032                     | 1                   | 12,500,000      | 4.29009 / 3.845                             |                                                                                |                                                                    |                     |                               |      | 135,168      |                                           |                                            |                                          |                                             | 163,220            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- MZH&20241118V1RS001                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Mizuho Capital Marke                            | 11/18/2024 | 01/22/2032                     | 1                   | 54,955,000      | 4.29009 / 3.845                             |                                                                                |                                                                    |                     |                               |      | 594,255      |                                           |                                            |                                          |                                             | 717,578            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- BARC&20241224V1RS005                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC Canadian Imperial             | 12/24/2024 | 01/21/2030                     | 1                   | 10,000,000      | 4.28478                                     |                                                                                |                                                                    |                     |                               |      | 201,113      |                                           |                                            |                                          |                                             | 109,659            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- CIBC&20241224V1RS001                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Ba                                              | 12/24/2024 | 01/21/2028                     | 1                   | 3,000,000       | 4.28478                                     |                                                                                |                                                                    |                     |                               |      | 36,776       |                                           |                                            |                                          |                                             | 25,145             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- BARC&20241224V1RS003                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC Canadian Imperial             | 12/24/2024 | 01/21/2030                     | 1                   | 9,000,000       | 4.28478                                     |                                                                                |                                                                    |                     |                               |      | 181,002      |                                           |                                            |                                          |                                             | 98,693             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- CIBC&20241224V1RS002                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Ba                                              | 12/24/2024 | 01/21/2028                     | 1                   | 7,000,000       | 4.28478                                     |                                                                                |                                                                    |                     |                               |      | 85,811       |                                           |                                            |                                          |                                             | 58,671             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- BARC&20241224V1RS004                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | 12/24/2024 | 01/21/2030                     | 1                   | 10,000,000      | 4.28478                                     |                                                                                |                                                                    |                     |                               |      | 201,113      |                                           |                                            |                                          |                                             | 109,659            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250130V1RS003                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 01/30/2025 | 04/22/2030                     | 1                   | 14,000,000      | 0.0 / 4.194653                              |                                                                                |                                                                    |                     |                               |      | 224,575      |                                           |                                            |                                          |                                             | 157,461            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250130V1RS001                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canada                                          | 01/30/2025 | 04/22/2030                     | 1                   | 25,000,000      | 0.0 / 4.195272                              |                                                                                |                                                                    |                     |                               |      | 401,027      |                                           |                                            |                                          |                                             | 281,181            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250130V1RS005                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canada                                          | 01/30/2025 | 04/22/2032                     | 1                   | 25,000,000      | 0.0 / 4.195965                              |                                                                                |                                                                    |                     |                               |      | 498,814      |                                           |                                            |                                          |                                             | 332,368            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- BARC&20250130V1RS002                                                                                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 01/30/2025 | 04/22/2030                     | 1                   | 25,000,000      | 0.0 / 4.196511                              |                                                                                |                                                                    |                     |                               |      | 401,027      |                                           |                                            |                                          |                                             | 281,181            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250219V1RS004                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 02/19/2025 | 04/22/2032                     | 1                   | 6,000,000       | 0.0 / 4.268372                              |                                                                                |                                                                    |                     |                               |      | 153,688      |                                           |                                            |                                          |                                             | 79,768             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250219V1RS001                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 02/19/2025 | 04/22/2030                     | 1                   | 34,500,000      | 0.0 / 4.268833                              |                                                                                |                                                                    |                     |                               |      | 690,775      |                                           |                                            |                                          |                                             | 388,029            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- RBC&20250219V1RS002                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Royal Bank of Canada                            | 02/19/2025 | 04/22/2030                     | 1                   | 22,500,000      | 0.0 / 4.268137                              |                                                                                |                                                                    |                     |                               |      | 450,505      |                                           |                                            |                                          |                                             | 253,062            |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- NWM&20250313V1RS001                                                                                   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | NWM                                             | 03/13/2025 | 04/30/2030                     | 1                   | 12,000,000      | 0.0 / 4.176636                              |                                                                                |                                                                    |                     |                               |      | 71,151       |                                           |                                            |                                          |                                             | 135,233            |                                    | 100/100                                                 |
| 0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    | (14,997,701)        |                               | XXX  | (70,530,967) |                                           |                                            |                                          |                                             | 37,446,182         | XXX                                | XXX                                                     |
| Rcv 5.68 PAY 5.25 12/05/2025201605&20160                                                                                 | ORANGE SA SERIES EMTN                                                   | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 05/31/2016 | 12/05/2025                     | 1                   | 3,874,541       | 5.25 / 5.675                                |                                                                                |                                                                    |                     | 438,565                       |      | 454,881      |                                           | (102,088)                                  |                                          |                                             | 15,975             |                                    | 100/100                                                 |
| 531XCYS002                                                                                                               | ARQ1VA PP FINANCING                                                     | SCH D-1                      | Currency               | UBS AG                                          | 06/27/2014 | 06/29/2029                     | 1                   | 7,931,624       | 6.8321 / 5.075                              |                                                                                |                                                                    | 204,619             | 1,915,438                     |      | 1,842,413    |                                           | (178,749)                                  |                                          |                                             | 81,757             |                                    | 100/100                                                 |
| 06/29/202920140&201406 27XCYS001                                                                                         | PLC PRIVATE PLACEMENT G0566*AC3                                         | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 11/02/2016 | 01/31/2040                     | 1                   | 6,853,804       | 2.73 / 4.55                                 |                                                                                |                                                                    |                     | 68,441                        |      | 184,003      |                                           | (276,005)                                  |                                          |                                             | 132,058            |                                    | 100/100                                                 |
| Rcv 4.55 PAY 2.73 01/31/2040201611&20161                                                                                 | SANDOYARTUNLAR                                                          | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 11/02/2016 | 01/31/2040                     | 1                   | 6,853,804       | 2.73 / 4.55                                 |                                                                                |                                                                    |                     | 68,441                        |      | 184,003      |                                           | (276,005)                                  |                                          |                                             | 132,058            |                                    | 100/100                                                 |
| 102XCYS003                                                                                                               | K7784*AA3                                                               | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 11/02/2016 | 01/31/2040                     | 1                   | 6,853,804       | 2.73 / 4.55                                 |                                                                                |                                                                    |                     | 68,441                        |      | 184,003      |                                           | (276,005)                                  |                                          |                                             | 132,058            |                                    | 100/100                                                 |
| Rcv 4.25 PAY 3.68 05/15/2030201504&20150                                                                                 | BRISTOL AIRPORT PRIVATE PLACEMENT                                       | SCH D-1                      | Currency               | BNP Paribas                                     | 04/24/2015 | 05/15/2030                     | 1                   | 4,549,800       | 3.68 / 4.2545                               |                                                                                |                                                                    |                     | 677,550                       |      | 848,665      |                                           | (115,050)                                  |                                          |                                             | 51,525             |                                    | 100/100                                                 |
| 424XCYS002                                                                                                               | G8278*AA9                                                               | SCH D-1                      | Currency               | BNP Paribas                                     | 04/24/2015 | 05/15/2030                     | 1                   | 4,549,800       | 3.68 / 4.2545                               |                                                                                |                                                                    |                     | 677,550                       |      | 848,665      |                                           | (115,050)                                  |                                          |                                             | 51,525             |                                    | 100/100                                                 |
| Rcv 4.55 PAY 2.73 01/31/2040201611&20161                                                                                 | ARQ1VA PP FINANCING                                                     | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 11/02/2016 | 01/31/2040                     | 1                   | 7,049,627       | 2.73 / 4.55                                 |                                                                                |                                                                    | 70,397              | 189,260                       |      | 420,953      |                                           | (283,890)                                  |                                          |                                             | 135,831            |                                    | 100/100                                                 |
| 102XCYS002                                                                                                               | K7784*AA3                                                               | SCH D-1                      | Currency               | JP Morgan Chase Bank                            | 11/02/2016 | 01/31/2040                     | 1                   | 7,049,627       | 2.73 / 4.55                                 |                                                                                |                                                                    | 70,397              | 189,260                       |      | 420,953      |                                           | (283,890)                                  |                                          |                                             | 135,831            |                                    | 100/100                                                 |
| Rcv 4.25 PAY 3.68 05/15/2030201504&20150                                                                                 | BRISTOL AIRPORT PRIVATE PLACEMENT                                       | SCH D-1                      | Currency               | BNP Paribas                                     | 04/24/2015 | 05/15/2030                     | 1                   | 13,194,420      | 3.68 / 4.2545                               |                                                                                |                                                                    |                     | 1,964,895                     |      | 2,461,127    |                                           | (333,645)                                  |                                          |                                             | 149,424            |                                    | 100/100                                                 |
| 424XCYS001                                                                                                               | G8278*AA9                                                               | SCH D-1                      | Currency               | BNP Paribas                                     | 04/24/2015 | 05/15/2030                     | 1                   | 13,194,420      | 3.68 / 4.2545                               |                                                                                |                                                                    |                     | 1,964,895                     |      | 2,461,127    |                                           | (333,645)                                  |                                          |                                             | 149,424            |                                    | 100/100                                                 |
| Rcv 5.08 PAY BP06M 06/29/202920140&201406 27XCYS002                                                                      | ARQ1VA PP FINANCING PLC PRIVATE PLACEMENT G0566*AC3                     | SCH D-1                      | Currency               | UBS AG                                          | 06/27/2014 | 06/29/2029                     | 1                   | 6,694,828       | 6.8321 / 5.075                              |                                                                                |                                                                    | 172,713             | 1,616,759                     |      | 1,555,122    |                                           | (150,877)                                  |                                          |                                             | 69,009             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| RCV 4.73 PAY 3.26<br>07/24/2026201406&20140<br>625XCY5003 ..... | SHURGARD LUXEMBOURG<br>SARL PRIVATE PLACEMENT<br>L8367#AC7 .....        | SCH D-1 .....                | Currency.....          | UBS AG .....                                    | BFM&T61CT2L10CEMIK50 | .06/25/2014                    | .07/24/2026         | .....1          | ..... 8,726,400                             | .. 3.26 / 4.7275                                                               | .....                                                              | .....206,270        | ..... 1,813,120               | ..... | ..... 1,790,563 | .....                                     | ..... (286,080)                            | .....                                    | .....                                       | .....50,129        | .....                              | 100/100 .....                                           |
| RCV 4.55 PAY 2.73<br>01/31/2040201611&20161<br>102XCY5001 ..... | EYSTUR OG<br>SANDOYARTUNLAR<br>K7784*AA3 .....                          | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .11/02/2016                    | .01/31/2040         | .....1          | .....9,791,149                              | .. 2.73 / 4.55                                                                 | .....                                                              | .....97,773         | .....262,861                  | ..... | .....584,657    | .....                                     | ..... (394,292)                            | .....                                    | .....                                       | .....188,654       | .....                              | 100/100 .....                                           |
| RCV 5.68 PAY 5.25<br>12/05/2025201605&20160<br>531XCY5001 ..... | ORANGE SA SERIES EMTN<br>INTERM CAP GROUP<br>G4588#BH3 .....            | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .05/31/2016                    | .12/05/2025         | .....1          | ..... 10,047,317                            | .. 5.25 / 5.675                                                                | .....                                                              | .....               | ..... 1,137,269               | ..... | ..... 1,179,580 | .....                                     | ..... (264,730)                            | .....                                    | .....                                       | .....41,426        | .....                              | 100/100 .....                                           |
| RCV 5.57 PAY 3.38<br>05/11/2025201503&20150<br>330XCY5002 ..... | ROYAL BANK OF CANADA<br>ES71P3U3RH1GCT1XBU11                            | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada .....                   | ES71P3U3RH1GCT1XBU11 | .03/30/2015                    | .05/11/2025         | .....1          | ..... 4,886,100                             | .. 3.38 / 5.57                                                                 | .....                                                              | .....               | .....25,200                   | ..... | .....25,536     | .....                                     | ..... (201,150)                            | .....                                    | .....                                       | .....8,103         | .....                              | 100/100 .....                                           |
| RCV 4.56 PAY 4.19<br>04/15/2026201802&20180<br>222XCY5002 ..... | AIR CANADA ETC .....                                                    | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .02/23/2018                    | .04/15/2026         | .....1          | .....2,464,125                              | .. 4.19 / 4.56                                                                 | .....                                                              | .....               | .....286,518                  | ..... | .....261,001    | .....                                     | ..... 1,590                                | .....                                    | .....                                       | .....12,565        | .....                              | 100/100 .....                                           |
| RCV 5.47 PAY 4.00<br>11/26/2029201802&20180<br>226XCY5001 ..... | SKY PLC G15632AV7 ....                                                  | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .02/26/2018                    | .11/26/2029         | .....1          | ..... 2,791,000                             | .. 4 / 5.465                                                                   | .....                                                              | .....               | .....220,715                  | ..... | .....414,654    | .....                                     | ..... (81,617)                             | .....                                    | .....                                       | .....30,125        | .....                              | 100/100 .....                                           |
| RCV 5.49 PAY 4.00<br>11/26/2029201802&20180<br>220XCY5001 ..... | SKY PLC .....                                                           | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .02/20/2018                    | .11/26/2029         | .....1          | .....5,322,800                              | .. 4 / 5.4925                                                                  | .....                                                              | .....               | .....437,189                  | ..... | .....812,552    | .....                                     | ..... (155,027)                            | .....                                    | .....                                       | .....57,452        | .....                              | 100/100 .....                                           |
| RCV 3.79 PAY 1.50<br>01/14/2028201803&20180<br>319XCY5002 ..... | VONOVIA FINANCE BV ..                                                   | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .03/21/2018                    | .01/14/2028         | .....1          | ..... 6,780,400                             | .. 1.5 / 3.785                                                                 | .....                                                              | .....171,618        | .....831,625                  | ..... | .....932,733    | .....                                     | ..... (242,725)                            | .....                                    | .....                                       | .....56,628        | .....                              | 100/100 .....                                           |
| RCV 5.64 PAY 4.13<br>12/02/2029201802&20180<br>205XCY5001 ..... | CRH .....                                                               | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .02/05/2018                    | .12/02/2029         | .....1          | ..... 13,993,000                            | .. 4.125 / 5.636                                                               | .....                                                              | .....               | .....1,085,500                | ..... | .....2,150,160  | .....                                     | ..... (383,500)                            | .....                                    | .....                                       | .....151,357       | .....                              | 100/100 .....                                           |
| RCV 3.79 PAY 1.50<br>01/14/2028201803&20180<br>319XCY5001 ..... | VONOVIA FINANCE BV ..                                                   | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .03/19/2018                    | .01/14/2028         | .....1          | .....9,246,000                              | .. 1.5 / 3.785                                                                 | .....                                                              | .....234,024        | ..... 1,133,503               | ..... | ..... 1,271,909 | .....                                     | ..... (330,772)                            | .....                                    | .....                                       | .....77,219        | .....                              | 100/100 .....                                           |
| RCV 4.56 PAY 4.19<br>04/15/2026201802&20180<br>222XCY5001 ..... | AIR CANADA ETC .....                                                    | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .02/23/2018                    | .04/15/2026         | .....1          | .....3,520,179                              | .. 4.19 / 4.56                                                                 | .....                                                              | .....               | .....409,312                  | ..... | .....372,859    | .....                                     | ..... 2,271                                | .....                                    | .....                                       | .....17,949        | .....                              | 100/100 .....                                           |
| RCV 4.79 PAY 3.25<br>01/20/2028201805&20180<br>516XCY5001 ..... | NATIONWIDE BUILDING<br>SOCIETY .....                                    | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .05/16/2018                    | .01/20/2028         | .....1          | ..... 12,154,500                            | .. 3.25 / 4.785                                                                | .....                                                              | .....221,803        | .....547,409                  | ..... | ..... 1,107,310 | .....                                     | ..... (352,744)                            | .....                                    | .....                                       | .....101,873       | .....                              | 100/100 .....                                           |
| XCCY: GBPUSD 4.761%<br>8/30/30<br>USD201&20180815XCY5001        | QUADGAS FINANCE PLC<br>G7304*AE1 .....                                  | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .08/15/2018                    | .08/30/2030         | .....1          | ..... 12,683,000                            | .. 3.29 / 4.761                                                                | .....14,000                                                        | .....               | .....(224,500)                | ..... | .....859,747    | .....                                     | ..... (383,500)                            | .....                                    | .....                                       | .....147,636       | .....                              | 100/100 .....                                           |
| RCV 4.2625 PAY 2.69<br>04/18/20282018&2018080<br>7XCY5001 ..... | Porterbrook Rail<br>Finance Limited<br>G7178*AE4 .....                  | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .08/07/2018                    | .04/18/2028         | .....1          | .....3,261,636                              | .. 2.69 / 4.26                                                                 | .....(2,646)                                                       | .....               | ..... 8,946                   | ..... | .....96,335     | .....                                     | ..... (96,642)                             | .....                                    | .....                                       | .....28,481        | .....                              | 100/100 .....                                           |
| RCV 4.761 PAY 3.29<br>08/30/203020180&201808<br>15XCY5002 ..... | QUADGAS FINANCE PLC<br>G7304*AE1 .....                                  | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .08/15/2018                    | .08/30/2030         | .....1          | ..... 17,248,880                            | .. 3.29 / 4.76                                                                 | .....19,040                                                        | .....               | .....(305,320)                | ..... | ..... 1,169,256 | .....                                     | ..... (521,560)                            | .....                                    | .....                                       | .....200,785       | .....                              | 100/100 .....                                           |
| RCV 4.235 PAY 1.82<br>10/12/202820180&201807<br>12XCY5001 ..... | SERGO PLC G7996#AD2 .<br>AURORA SOLAR<br>CORPORATION C0461#AA3          | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .07/12/2018                    | .10/12/2028         | .....1          | .....9,336,000                              | .. 1.82 / 4.24                                                                 | .....(11,600)                                                      | .....               | .....694,400                  | ..... | .....942,157    | .....                                     | ..... (357,600)                            | .....                                    | .....                                       | .....87,828        | .....                              | 100/100 .....                                           |
| RCV 4.40275 PAY 4.113<br>01/03/203420&20180907X<br>CY5001 ..... | JP Morgan Chase<br>Bank .....                                           | SCH D-1 .....                | Currency.....          | JP Morgan Chase<br>Bank .....                   | 7H6GLXDRUGOFU57RNE97 | .09/07/2018                    | .01/03/2034         | .....1          | .....4,942,874                              | .. 4.11 / 4.4                                                                  | .....1,691                                                         | .....15,994         | .....426,030                  | ..... | .....256,375    | .....                                     | ..... 3,298                                | .....                                    | .....                                       | .....73,190        | .....                              | 100/100 .....                                           |
| RCV 5.567 PAY 3.11<br>12/05/203620181&201811<br>26XCY5001 ..... | Roadster Finance<br>G7605#AD5 .....                                     | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. ....                   | B4TYDEB6GKMZ0031MB27 | .11/26/2018                    | .12/05/2036         | .....1          | .....4,423,770                              | .. 3.11 / 5.57                                                                 | .....1,365                                                         | .....               | .....210,990                  | ..... | .....571,897    | .....                                     | ..... (174,330)                            | .....                                    | .....                                       | .....75,626        | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| RCV 5.567 PAY 3.11<br>12/05/203620181&201811<br>26XCYS002 ..... | Roadster Finance<br>G7605#AD5 .....                                     | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6KMZ0031MB27   | .11/26/2018 | .12/05/2036                    | .....1              | .....4,423,770  | ....3.11 / 5.57                             | .....1,365                                                                     | .....                                                              | .....               | .....210,990                  | ..... | .....571,897 | .....                                     | .....(174,330)                             | .....                                    | .....                                       | .....75,626        | .....                              | 100/100 .....                                           |
| RCV 4.32 PAY 3.06<br>03/31/2026201901&20190<br>116XCYS001 ..... | WALES & WEST UTILITIES<br>LIMITED G9421#AA9 ....                        | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .01/16/2019 | .03/31/2026                    | .....1              | .....5,987,340  | ....3.06 / 4.32                             | .....7,208                                                                     | .....                                                              | .....               | .....(14,648)                 | ..... | .....68,328  | .....                                     | .....(178,328)                             | .....                                    | .....                                       | .....29,937        | .....                              | 100/100 .....                                           |
| RCV 4.312 PAY 3.06<br>09/30/202620190&201901<br>16XCYS003 ..... | Wales and West<br>G9421#AB7 .....                                       | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .01/16/2019 | .09/30/2026                    | .....1              | .....5,987,340  | ....3.06 / 4.31                             | .....7,208                                                                     | .....                                                              | .....               | .....(14,648)                 | ..... | .....113,093 | .....                                     | .....(178,328)                             | .....                                    | .....                                       | .....36,665        | .....                              | 100/100 .....                                           |
| RCV 4.32 PAY 3.06<br>03/31/2026201901&20190<br>116XCYS002 ..... | WALES & WEST UTILITIES<br>LIMITED G9421#AA9 ....                        | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .01/16/2019 | .03/31/2026                    | .....1              | .....5,987,340  | ....3.06 / 4.32                             | .....7,208                                                                     | .....                                                              | .....               | .....(14,648)                 | ..... | .....68,328  | .....                                     | .....(178,328)                             | .....                                    | .....                                       | .....29,937        | .....                              | 100/100 .....                                           |
| RCV 4.312 PAY 3.06<br>09/30/202620190&201901<br>16XCYS004 ..... | Wales and West<br>G9421#AB7 .....                                       | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .01/16/2019 | .09/30/2026                    | .....1              | .....5,987,340  | ....3.06 / 4.31                             | .....7,208                                                                     | .....                                                              | .....               | .....(14,648)                 | ..... | .....113,093 | .....                                     | .....(178,328)                             | .....                                    | .....                                       | .....36,665        | .....                              | 100/100 .....                                           |
| RCV 4.805 PAY 4.56<br>06/12/202920190&201905<br>23XCYS001 ..... | CAPITAL POWER L.P.<br>14042MA#1 .....                                   | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .05/23/2019 | .06/12/2029                    | .....1              | .....7,423,905  | ....4.56 / 4.805                            | .....551                                                                       | .....                                                              | .....               | .....475,842                  | ..... | .....188,159 | .....                                     | .....5,073                                 | .....                                    | .....                                       | .....76,072        | .....                              | 100/100 .....                                           |
| RCV 4.805 PAY 4.56<br>06/12/202920190&201905<br>23XCYS002 ..... | CAPITAL POWER L.P.<br>14042MA#1 .....                                   | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27  | .05/23/2019 | .06/12/2029                    | .....1              | .....7,423,905  | ....4.56 / 4.805                            | .....551                                                                       | .....                                                              | .....               | .....475,842                  | ..... | .....188,159 | .....                                     | .....5,073                                 | .....                                    | .....                                       | .....76,072        | .....                              | 100/100 .....                                           |
| RCV 4.075 PAY 2.97<br>09/17/202920190&201907<br>17XCYS001 ..... | Forth Ports PP9N3M0F9<br>.....                                          | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30  | .07/17/2019 | .09/17/2029                    | .....1              | .....5,843,040  | ...2.97 / 4.075                             | .....940                                                                       | .....                                                              | .....               | .....(223,485)                | ..... | .....115,347 | .....                                     | .....(180,245)                             | .....                                    | .....                                       | .....61,768        | .....                              | 100/100 .....                                           |
| RCV 4.1565 PAY 3.03<br>09/17/20312019&2019071<br>7XCYS002 ..... | Forth Port Finance Plc<br>PP9FAK407 .....                               | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30  | .07/17/2019 | .09/17/2031                    | .....1              | .....6,588,960  | ...3.03 / 4.1565                            | .....1,060                                                                     | .....                                                              | .....32,676         | .....(252,015)                | ..... | .....282,196 | .....                                     | .....(203,255)                             | .....                                    | .....                                       | .....83,799        | .....                              | 100/100 .....                                           |
| RCV 5.9755 PAY 3.515<br>12/31/2037201&20190930<br>XCYS001 ..... | Barcelona L9T2 .....                                                    | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30  | .09/30/2019 | .12/31/2037                    | .....1              | .....3,050,601  | ...3.515 / 5.9755                           | .....(1,400)                                                                   | .....                                                              | .....39,493         | .....26,595                   | ..... | .....248,737 | .....                                     | .....(125,137)                             | .....                                    | .....                                       | .....54,485        | .....                              | 100/100 .....                                           |
| RCV 5.9755 PAY 3.515<br>12/31/2037201&20190930<br>XCYS003 ..... | Barcelona L9T2 .....                                                    | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30  | .09/30/2019 | .12/31/2037                    | .....1              | .....9,558,549  | ...3.515 / 5.9755                           | .....(4,386)                                                                   | .....                                                              | .....123,744        | .....83,331                   | ..... | .....779,376 | .....                                     | .....(392,096)                             | .....                                    | .....                                       | .....170,721       | .....                              | 100/100 .....                                           |
| RCV 5.9755 PAY 3.515<br>12/31/2037201&20190930<br>XCYS002 ..... | Barcelona L9T2 .....                                                    | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30  | .09/30/2019 | .12/31/2037                    | .....1              | .....3,050,601  | ...3.515 / 5.9755                           | .....(1,400)                                                                   | .....                                                              | .....39,493         | .....26,595                   | ..... | .....248,737 | .....                                     | .....(125,137)                             | .....                                    | .....                                       | .....54,485        | .....                              | 100/100 .....                                           |
| RCV 3.44 PAY 1.38<br>09/30/2031201910&20191<br>002XCYS002 ..... | ALPHA TRAINS FINANCE S<br>A L0175#AE2 .....                             | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/02/2019 | .09/30/2031                    | .....1              | .....4,104,750  | ....1.38 / 3.44                             | .....188                                                                       | .....                                                              | .....44,015         | .....54,000                   | ..... | .....215,617 | .....                                     | .....(167,625)                             | .....                                    | .....                                       | .....52,326        | .....                              | 100/100 .....                                           |
| RCV 3.44 PAY 1.38<br>09/30/2031201910&20191<br>002XCYS001 ..... | ALPHA TRAINS FINANCE S<br>A L0175#AE2 .....                             | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/02/2019 | .09/30/2031                    | .....1              | .....4,104,750  | ....1.38 / 3.44                             | .....188                                                                       | .....                                                              | .....44,015         | .....54,000                   | ..... | .....215,617 | .....                                     | .....(167,625)                             | .....                                    | .....                                       | .....52,326        | .....                              | 100/100 .....                                           |
| RCV 3.885 PAY 2.81<br>12/18/203920191&201910<br>03XCYS003 ..... | South West Airports<br>Ltd G8278*AE1 .....                              | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/03/2019 | .12/18/2039                    | .....1              | .....5,335,010  | ...2.81 / 3.885                             | .....860                                                                       | .....                                                              | .....28,866         | .....(215,215)                | ..... | .....634,583 | .....                                     | .....(164,905)                             | .....                                    | .....                                       | .....102,378       | .....                              | 100/100 .....                                           |
| RCV 3.885 PAY 2.81<br>12/18/203920191&201910<br>03XCYS001 ..... | South West Airports<br>Ltd G8278*AE1 .....                              | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/03/2019 | .12/18/2039                    | .....1              | .....3,722,100  | ...2.81 / 3.885                             | .....600                                                                       | .....                                                              | .....19,513         | .....(150,150)                | ..... | .....442,733 | .....                                     | .....(115,050)                             | .....                                    | .....                                       | .....71,427        | .....                              | 100/100 .....                                           |
| RCV 3.885 PAY 2.81<br>12/18/203920191&201910<br>03XCYS002 ..... | South West Airports<br>Ltd G8278*AE1 .....                              | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/03/2019 | .12/18/2039                    | .....1              | .....3,722,100  | ...2.81 / 3.885                             | .....600                                                                       | .....                                                              | .....20,139         | .....(150,150)                | ..... | .....442,733 | .....                                     | .....(115,050)                             | .....                                    | .....                                       | .....71,427        | .....                              | 100/100 .....                                           |
| RCV 5.5875 PAY 3.375<br>12/31/2038201&20191010<br>XCYS001 ..... | SOC DI PRGT BREB<br>ZQ0157532 .....                                     | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/10/2019 | .12/31/2038                    | .....1              | .....5,103,758  | ...3.375 / 5.5875                           | .....2,084                                                                     | .....                                                              | .....63,068         | .....100,056                  | ..... | .....417,024 | .....                                     | .....(207,059)                             | .....                                    | .....                                       | .....94,661        | .....                              | 100/100 .....                                           |
| RCV 5.5875 PAY 3.375<br>12/31/2038201&20191010<br>XCYS003 ..... | SOC DI PRGT BREB<br>ZQ0157532 .....                                     | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XBU11 | .10/10/2019 | .12/31/2038                    | .....1              | .....10,003,366 | ...3.375 / 5.5875                           | .....4,086                                                                     | .....                                                              | .....123,613        | .....196,109                  | ..... | .....817,367 | .....                                     | .....(405,836)                             | .....                                    | .....                                       | .....185,535       | .....                              | 100/100 .....                                           |



STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| RCV 5.5875 PAY 3.375<br>12/31/2038201820191010<br>XCYS002 ..... | SOC DI PRGT BREB<br>ZQ0157532 .....                                     | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XB   | 10/10/2019 | 12/31/2038                     | 1                   | 5,103,758       | 3.375 / 5.5875                              | 2,084                                                                          |                                                                    | 63,060              | 100,056                       |      | 417,024    |                                           | (207,059)                                  |                                          |                                             | 94,661             |                                    | 100/100                                                 |
| RCV 3.8729 PAY 2.79<br>01/23/2045201982019102<br>3XCYS001 ..... | Thirteen Housing Group<br>G8827#AA1 .....                               | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/23/2019 | 01/23/2045                     | 1                   | 9,212,060       | 2.79 / 3.8729                               | 1,430                                                                          |                                                                    | 55,459              | (16,803)                      |      | 1,713,351  |                                           | (274,203)                                  |                                          |                                             | 205,111            |                                    | 100/100                                                 |
| RCV 3.8729 PAY 2.79<br>01/23/2045201982019102<br>3XCYS002 ..... | Thirteen Housing Group<br>G8827#AA1 .....                               | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/23/2019 | 01/23/2045                     | 1                   | 9,212,060       | 2.79 / 3.8729                               | 1,430                                                                          |                                                                    | 53,853              | (16,803)                      |      | 1,713,351  |                                           | (274,203)                                  |                                          |                                             | 205,111            |                                    | 100/100                                                 |
| RCV 3.901 PAY 3.07<br>04/30/2027201918201910<br>30XCYS002 ..... | Willow Holdco .....                                                     | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 10/30/2019 | 04/30/2027                     | 1                   | 12,224,600      | 3.07 / 3.901                                | (2,850)                                                                        |                                                                    |                     | (37,525)                      |      | 231,806    |                                           | (364,325)                                  |                                          |                                             | 88,153             |                                    | 100/100                                                 |
| RCV 3.901 PAY 3.07<br>04/30/2027201918201910<br>30XCYS001 ..... | Willow Holdco .....                                                     | SCH D-1 .....                | Currency.....          | Bank of America,<br>N.A. .... B4TYDEB6GKMZ0031MB27 | 10/30/2019 | 04/30/2027                     | 1                   | 12,224,600      | 3.07 / 3.901                                | (2,850)                                                                        |                                                                    |                     | (37,525)                      |      | 231,806    |                                           | (364,325)                                  |                                          |                                             | 88,153             |                                    | 100/100                                                 |
| RCV 4.107 PAY 3.15<br>03/31/2037201918201911<br>08XCYS003 ..... | SEMPERIAN PPP<br>G8059#AA0 .....                                        | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 11/08/2019 | 03/31/2037                     | 1                   | 5,575,682       | 3.15 / 4.107                                | 6,529                                                                          |                                                                    |                     | (42,876)                      |      | 440,141    |                                           | (166,935)                                  |                                          |                                             | 96,614             |                                    | 100/100                                                 |
| RCV 4.107 PAY 3.15<br>03/31/2037201918201911<br>08XCYS002 ..... | SEMPERIAN PPP<br>G8059#AA0 .....                                        | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 11/08/2019 | 03/31/2037                     | 1                   | 5,575,682       | 3.15 / 4.107                                | 6,529                                                                          |                                                                    |                     | (42,876)                      |      | 440,141    |                                           | (166,935)                                  |                                          |                                             | 96,614             |                                    | 100/100                                                 |
| RCV 4.107 PAY 3.15<br>03/31/2037201918201911<br>08XCYS001 ..... | SEMPERIAN PPP<br>G8059#AA0 .....                                        | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 11/08/2019 | 03/31/2037                     | 1                   | 11,151,365      | 3.15 / 4.107                                | 13,059                                                                         |                                                                    |                     | (85,753)                      |      | 880,282    |                                           | (333,871)                                  |                                          |                                             | 193,228            |                                    | 100/100                                                 |
| RCV 3.5751 PAY 2.84<br>12/18/2026201982019120<br>5XCYS001 ..... | Peel Ports G6970*AR7<br>.....                                           | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 12/06/2019 | 12/18/2026                     | 1                   | 18,817,370      | 2.84 / 3.5751                               | 75,075                                                                         |                                                                    |                     | 359,645                       |      | 618,001    |                                           | (548,405)                                  |                                          |                                             | 123,394            |                                    | 100/100                                                 |
| RCV 3.915 PAY 1.82<br>03/10/2031201918201912<br>12XCYS002 ..... | Warehouses de Pauw<br>NV/SA B9754*AA5 .....                             | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XB   | 12/12/2019 | 03/10/2031                     | 1                   | 19,237,600      | 1.82 / 3.915                                | 4,325                                                                          |                                                                    | 409,105             | 550,140                       |      | 1,206,749  |                                           | (773,310)                                  |                                          |                                             | 234,628            |                                    | 100/100                                                 |
| RCV 3.915 PAY 1.82<br>03/10/2031201918201912<br>12XCYS001 ..... | Warehouses de Pauw<br>NV/SA B9754*AA5 .....                             | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XB   | 12/12/2019 | 03/10/2031                     | 1                   | 5,560,000       | 1.82 / 3.915                                | 1,250                                                                          |                                                                    | 118,238             | 159,000                       |      | 348,771    |                                           | (223,500)                                  |                                          |                                             | 67,811             |                                    | 100/100                                                 |
| RCV 2.5807 PAY 2.92<br>11/25/2030202082020080<br>4XCYS001 ..... | Australian Laboratory<br>Services Pty Ltd<br>PPEDOLPC6S1A .....         | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 08/04/2020 | 11/25/2030                     | 1                   | 10,957,066      | 2.92 / 2.5807                               | (38,110)                                                                       |                                                                    |                     | 743,413                       |      | (125,533)  |                                           | 7,457                                      |                                          |                                             | 130,338            |                                    | 100/100                                                 |
| RCV 2.636 PAY 1.5<br>11/25/2030202008820200<br>804XCYS002 ..... | Australian Laboratory<br>Services Pty Ltd<br>PPEOC3Y64S1A .....         | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 08/04/2020 | 11/25/2030                     | 1                   | 4,927,860       | 1.5 / 2.636                                 | (9,450)                                                                        |                                                                    |                     | 391,020                       |      | 306,914    |                                           | (187,740)                                  |                                          |                                             | 58,619             |                                    | 100/100                                                 |
| RCV 3.7556 PAY 4.07<br>06/30/2042202082020100<br>8XCYS001 ..... | TEC Hedland Pty Ltd .<br>.....                                          | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/08/2020 | 06/30/2042                     | 1                   | 7,426,203       | 4.07 / 3.7556                               | 2,593                                                                          |                                                                    | 4,199               | 963,021                       |      | 1,055,302  |                                           | (41,487)                                   |                                          |                                             | 154,261            |                                    | 100/100                                                 |
| RCV 3.7556 PAY 4.07<br>06/30/2042202082020100<br>8XCYS002 ..... | TEC Hedland Pty Ltd .<br>.....                                          | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/08/2020 | 06/30/2042                     | 1                   | 7,426,203       | 4.07 / 3.7556                               | 2,593                                                                          |                                                                    | 4,199               | 963,021                       |      | 1,055,302  |                                           | (41,487)                                   |                                          |                                             | 154,261            |                                    | 100/100                                                 |
| RCV 1.9381 PAY 0.8<br>01/28/2026202018202010<br>29XCYS001 ..... | Molkerei Alois Miller<br>GmbH & Co. KG .....                            | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/29/2020 | 01/28/2026                     | 1                   | 8,167,600       | 0.8 / 1.9381                                | 7,350                                                                          |                                                                    | 49,972              | 606,200                       |      | 542,089    |                                           | (312,900)                                  |                                          |                                             | 37,205             |                                    | 100/100                                                 |
| RCV 1.9381 PAY 0.8<br>01/28/2026202018202010<br>29XCYS002 ..... | Molkerei Alois Miller<br>GmbH & Co KG .....                             | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | 10/29/2020 | 01/28/2026                     | 1                   | 8,167,600       | 0.8 / 1.9381                                | 7,350                                                                          |                                                                    | 49,972              | 606,200                       |      | 542,089    |                                           | (312,900)                                  |                                          |                                             | 37,205             |                                    | 100/100                                                 |
| RCV 3.072 PAY 1.62<br>01/07/2031202018202010<br>30XCYS002 ..... | Americold Realty<br>Operating Partnership<br>L P .....                  | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XB   | 10/30/2020 | 01/07/2031                     | 1                   | 11,697,000      | 1.62 / 3.072                                | 48,500                                                                         |                                                                    | 96,232              | 895,000                       |      | 888,788    |                                           | (447,000)                                  |                                          |                                             | 140,607            |                                    | 100/100                                                 |
| RCV 3.072 PAY 1.62<br>01/07/2031202018202010<br>30XCYS001 ..... | Americold Realty<br>Operating Partnership<br>L P .....                  | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHI GC71XB   | 10/30/2020 | 01/07/2031                     | 1                   | 11,697,000      | 1.62 / 3.072                                | 48,500                                                                         |                                                                    | 96,232              | 895,000                       |      | 888,788    |                                           | (447,000)                                  |                                          |                                             | 140,607            |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| RCV 4.23 PAY 2.75<br>06/15/2031202106&20210<br>611XCYS001 ..... | Atletico Madrid .....                                                   | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .06/11/2021 | .06/15/2031                    | .....1              | .....4,313,991  | .....2.75 / 4.23                            | .....4,093                                                                     |                                                                    |                     | .....469,763                  |      | .....465,027     |                                           | ..... (159,079)                            |                                          |                                             | .....53,752        | .....                              | 100/100 .....                                           |
| RCV 4.23 PAY 2.75<br>06/15/2031202106&20210<br>611XCYS002 ..... | Atletico Madrid .....                                                   | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .06/11/2021 | .06/15/2031                    | .....1              | .....7,161,225  | .....2.75 / 4.23                            | .....6,794                                                                     |                                                                    |                     | .....779,807                  |      | .....771,945     |                                           | ..... (264,071)                            |                                          |                                             | .....89,228        | .....                              | 100/100 .....                                           |
| RCV 2.8253 PAY 1.04<br>02/23/20292021&2021112<br>3XCYS002 ..... | Molkerei Alois M ller<br>GmbH & Co. KG .....                            | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .11/23/2021 | .02/23/2029                    | .....1              | .....11,264,000 | .....1.04 / 2.8253                          | .....500                                                                       |                                                                    | .....104,682        | .....462,000                  |      | .....549,519     |                                           | ..... (447,000)                            |                                          |                                             | .....111,223       | .....                              | 100/100 .....                                           |
| RCV 2.8253 PAY 1.04<br>02/23/20292021&2021112<br>3XCYS001 ..... | Molkerei Alois M ller<br>GmbH & Co. KG .....                            | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .11/23/2021 | .02/23/2029                    | .....1              | .....11,264,000 | .....1.04 / 2.8253                          | .....500                                                                       |                                                                    | .....104,682        | .....462,000                  |      | .....549,519     |                                           | ..... (447,000)                            |                                          |                                             | .....111,223       | .....                              | 100/100 .....                                           |
| RCV 3.91 PAY 3.18<br>06/30/2032202203&20220<br>330XCYS001 ..... | Realty Income .....                                                     | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .03/30/2022 | .06/30/2032                    | .....1              | .....13,174,000 | .....3.18 / 3.91                            |                                                                                |                                                                    |                     | .....266,500                  |      | .....1,075,242   |                                           | ..... (383,500)                            |                                          |                                             | .....177,360       | .....                              | 100/100 .....                                           |
| RCV 4.019 PAY 2.29<br>07/12/203220220&202204<br>12XCYS001 ..... | Halma PLC .....                                                         | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .04/12/2022 | .07/12/2032                    | .....1              | .....10,884,000 | .....2.29 / 4.019                           | .....10,500                                                                    |                                                                    |                     | .....82,000                   |      | .....174,267     |                                           | ..... (447,000)                            |                                          |                                             | .....146,934       | .....                              | 100/100 .....                                           |
| RCV 4.22 PAY 0.76<br>07/26/2027202206&20220<br>602XCYS002 ..... | Prologis, L.P. ....                                                     | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .06/02/2022 | .07/26/2027                    | .....1              | .....32,004,928 | .....0.76 / 4.2176                          | .....(6,162)                                                                   |                                                                    | .....572,593        | .....4,209,823                |      | .....4,390,676   |                                           | ..... (1,347,663)                          |                                          |                                             | .....243,742       | .....                              | 100/100 .....                                           |
| RCV 4.22 PAY 0.76<br>07/26/2027202206&20220<br>602XCYS001 ..... | Prologis, L.P. ....                                                     | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .06/02/2022 | .07/26/2027                    | .....1              | .....18,002,772 | .....0.76 / 4.2176                          | .....(3,466)                                                                   |                                                                    | .....322,084        | .....2,368,025                |      | .....2,469,755   |                                           | ..... (758,060)                            |                                          |                                             | .....137,105       | .....                              | 100/100 .....                                           |
| RCV 6.43 PAY 6.28<br>01/31/2033202210&20221<br>025XCYS001 ..... | CADENT FINANCE PLC ...                                                  | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .10/25/2022 | .01/31/2033                    | .....1              | .....17,241,000 | .....6.28 / 6.43                            | .....49,500                                                                    |                                                                    | .....(30,236)       | .....(2,120,250)              |      | .....(1,923,028) |                                           | ..... (575,250)                            |                                          |                                             | .....241,374       | .....                              | 100/100 .....                                           |
| RCV 5.786 PAY 5.61<br>08/22/203320230&202302<br>22XCYS002 ..... | Forth Ports Finance<br>Plc .....                                        | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .02/22/2023 | .08/22/2033                    | .....1              | .....4,838,000  | .....5.61 / 5.786                           | .....11,600                                                                    |                                                                    | .....(1,627)        | .....(325,000)                |      | .....(198,482)   |                                           | ..... (153,400)                            |                                          |                                             | .....70,109        | .....                              | 100/100 .....                                           |
| RCV 5.786 PAY 5.61<br>08/22/203320230&202302<br>22XCYS001 ..... | Forth Ports Finance<br>Plc .....                                        | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .02/22/2023 | .08/22/2033                    | .....1              | .....4,838,000  | .....5.61 / 5.786                           | .....11,600                                                                    |                                                                    | .....(1,375)        | .....(325,000)                |      | .....(198,482)   |                                           | ..... (153,400)                            |                                          |                                             | .....70,109        | .....                              | 100/100 .....                                           |
| RCV 6.6505 PAY 6.34<br>12/12/20352023&2023101<br>2XCYS001 ..... | Peel Ports Limited ...                                                  | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .12/12/2023 | .12/12/2035                    | .....1              | .....7,334,400  | .....6.34 / 6.6505                          | .....(203,100)                                                                 |                                                                    | .....8,505          | .....(410,100)                |      | .....(80,054)    |                                           | ..... (433,200)                            | .....203,100                             |                                             | .....120,013       | .....                              | 100/100 .....                                           |
| RCV 6.504 PAY 4.71<br>11/08/202820231&202310<br>25XCYS004 ..... | ALS Limited .....                                                       | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .10/25/2023 | .11/08/2028                    | .....1              | .....10,575,000 | .....4.71 / 6.504                           | .....(11,500)                                                                  |                                                                    |                     | .....(227,000)                |      | .....(198,843)   |                                           | ..... (447,000)                            |                                          |                                             | .....100,463       | .....                              | 100/100 .....                                           |
| RCV 6.505 PAY 6.05<br>11/08/202820231&202310<br>25XCYS002 ..... | ALS Limited .....                                                       | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .10/25/2023 | .11/08/2028                    | .....1              | .....25,369,672 | .....6.05 / 6.505                           | .....(24,850)                                                                  |                                                                    |                     | .....1,051,451                |      | .....336,274     |                                           | .....17,754                                |                                          |                                             | .....241,012       | .....                              | 100/100 .....                                           |
| RCV 6.504 PAY 4.71<br>11/08/202820231&202310<br>25XCYS003 ..... | ALS Limited .....                                                       | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .10/25/2023 | .11/08/2028                    | .....1              | .....10,575,000 | .....4.71 / 6.504                           | .....(11,500)                                                                  |                                                                    |                     | .....(227,000)                |      | .....(198,843)   |                                           | ..... (447,000)                            |                                          |                                             | .....100,463       | .....                              | 100/100 .....                                           |
| RCV 6.505 PAY 6.05<br>11/08/202820231&202310<br>25XCYS001 ..... | ALS Limited .....                                                       | SCH D-1 .....                | Currency.....          | Royal Bank of<br>Canada ..... ES71P3U3RHIGC71XBU11 | .10/25/2023 | .11/08/2028                    | .....1              | .....7,248,478  | .....6.05 / 6.505                           | .....(7,100)                                                                   |                                                                    |                     | .....300,415                  |      | .....96,078      |                                           | .....5,073                                 |                                          |                                             | .....68,861        | .....                              | 100/100 .....                                           |
| RCV 5.7035 PAY 3.94<br>04/30/2034&20240404XC<br>S001 .....      | Halma PLC .....                                                         | SCH D-1 .....                | Currency.....          | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/29/2024 | .04/30/2034                    | .....1              | .....8,696,000  | .....3.94 / 5.7035                          | .....125,600                                                                   |                                                                    |                     | .....54,400                   |      | .....293,616     |                                           | ..... (357,600)                            |                                          |                                             | .....131,091       | .....                              | 100/100 .....                                           |
| RCV 5.7035 PAY 3.94<br>04/30/2034&20240404XC<br>S002 .....      | MULTIPLE .....                                                          | SCH D-1 .....                | Interest<br>Rate.....  | Barclays Bank PLC<br>G5GSEF7VJP5170UK5573          | .04/29/2024 | .04/30/2034                    | .....1              | .....5,435,000  | .....3.94 / 5.7035                          | .....78,500                                                                    |                                                                    |                     | .....34,000                   |      | .....183,510     |                                           | ..... (223,500)                            |                                          |                                             | .....81,932        | .....                              | 100/100 .....                                           |
| RCV 5.406 PAY 3.93<br>08/15/2031&20240731XC<br>S001 .....       | Sonic Healthcare<br>Limited .....                                       | SCH D-1 .....                | Currency.....          | Mizuho Capital<br>Marke ..... 0V6W8S6QX2D1J857QP30 | .07/31/2024 | .08/15/2031                    | .....1              | .....7,586,600  | .....3.93 / 5.406                           | .....11,900                                                                    |                                                                    | .....56,341         | .....25,200                   |      | .....16,904      |                                           | ..... (312,900)                            |                                          |                                             | .....95,814        | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| RCV 5.406 PAY 3.93<br>08/15/2031&20240731XCYS002                                                                            | Sonic Healthcare Limited                                                | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 07/31/2024 | 08/15/2031                     | 1                   | 7,586,600       | 3.93 / 5.406                                | 11,900                                                                         |                                                                    | 56,341              | 25,200                        |      | 16,904       |                                           | (312,900)                                  |                                          |                                             | 95,814             |                                    | 100/100                                                 |
| RCV 5.481 PAY 5.66<br>12/12/2036&20240924XCYS008                                                                            | Peel Ports                                                              | SCH D-1                      | Currency               | Royal Bank of Canada                            | 09/24/2024 | 12/12/2036                     | 1                   | 6,691,500       | 5.66 / 5.481                                | (2,000)                                                                        |                                                                    |                     | 237,750                       |      | 365,281      |                                           | (191,750)                                  |                                          |                                             | 114,491            |                                    | 100/100                                                 |
| RCV 5.57 PAY 5.87<br>11/26/2029&20240924XCYS002                                                                             | GasT Midco Ltd                                                          | SCH D-1                      | Currency               | Mizuho Capital                                  | 09/24/2024 | 11/26/2029                     | 1                   | 4,012,500       | 5.87 / 5.57                                 | (3,600)                                                                        |                                                                    |                     | 140,250                       |      | 151,279      |                                           | (115,050)                                  |                                          |                                             | 43,309             |                                    | 100/100                                                 |
| RCV 5.57 PAY 5.87<br>11/26/2029&20240924XCYS003                                                                             | GasT Midco Ltd                                                          | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 09/24/2024 | 11/26/2029                     | 1                   | 9,362,500       | 5.87 / 5.57                                 | (8,400)                                                                        |                                                                    |                     | 327,250                       |      | 352,983      |                                           | (268,450)                                  |                                          |                                             | 101,054            |                                    | 100/100                                                 |
| RCV 5.481 PAY 5.66<br>12/12/2036&20240924XCYS005                                                                            | Peel Ports                                                              | SCH D-1                      | Currency               | Royal Bank of Canada                            | 09/24/2024 | 12/12/2036                     | 1                   | 20,074,500      | 5.66 / 5.481                                | (6,000)                                                                        |                                                                    |                     | 713,250                       |      | 1,095,842    |                                           | (575,250)                                  |                                          |                                             | 343,473            |                                    | 100/100                                                 |
| RCV 5.481 PAY 5.66<br>12/12/2036&20240924XCYS007                                                                            | Peel Ports                                                              | SCH D-1                      | Currency               | Royal Bank of Canada                            | 09/24/2024 | 12/12/2036                     | 1                   | 8,029,800       | 5.66 / 5.481                                | (2,400)                                                                        |                                                                    |                     | 285,300                       |      | 438,337      |                                           | (230,100)                                  |                                          |                                             | 137,389            |                                    | 100/100                                                 |
| RCV 5.57 PAY 5.87<br>11/26/2029&20240924XCYS001                                                                             | GasT Midco Ltd                                                          | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 09/24/2024 | 11/26/2029                     | 1                   | 6,687,500       | 5.87 / 5.57                                 | (6,000)                                                                        |                                                                    |                     | 233,750                       |      | 252,131      |                                           | (191,750)                                  |                                          |                                             | 72,182             |                                    | 100/100                                                 |
| RCV 5.795 PAY 6.02<br>11/26/2031&20240924XCYS004                                                                            | GasT Midco Ltd                                                          | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 09/24/2024 | 11/26/2031                     | 1                   | 6,686,000       | 6.02 / 5.795                                | (7,500)                                                                        |                                                                    |                     | 232,250                       |      | 284,054      |                                           | (191,750)                                  |                                          |                                             | 86,273             |                                    | 100/100                                                 |
| RCV 5.1282 PAY 3.56<br>11/26/2029                                                                                           | Peel Ports                                                              | SCH D-1                      | Currency               | Royal Bank of Canada                            | 09/24/2024 | 12/12/2036                     | 1                   | 9,368,100       | 5.66 / 5.481                                | (2,800)                                                                        |                                                                    |                     | 332,850                       |      | 511,393      |                                           | (268,450)                                  |                                          |                                             | 160,288            |                                    | 100/100                                                 |
| RCV 5.1282 PAY 3.56<br>11/26/2029                                                                                           | Spectris Plc                                                            | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 10/16/2024 | 11/26/2029                     | 1                   | 3,264,000       | 3.56 / 5.1282                               | 150                                                                            |                                                                    |                     | 23,400                        |      | 25,669       |                                           | (134,100)                                  |                                          |                                             | 35,230             |                                    | 100/100                                                 |
| RCV 5.1282 PAY 3.56<br>11/26/2029                                                                                           | Spectris Plc                                                            | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 10/16/2024 | 11/26/2029                     | 1                   | 13,056,000      | 3.56 / 5.1282                               | 600                                                                            |                                                                    |                     | 93,600                        |      | 102,677      |                                           | (536,400)                                  |                                          |                                             | 140,920            |                                    | 100/100                                                 |
| RCV 5.6765 PAY 3.8<br>07/09/2035                                                                                            | Spectris Plc                                                            | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 10/16/2024 | 11/26/2029                     | 1                   | 8,704,000       | 3.56 / 5.1282                               | 400                                                                            |                                                                    |                     | 62,400                        |      | 68,451       |                                           | (357,600)                                  |                                          |                                             | 93,947             |                                    | 100/100                                                 |
| RCV 5.1755 PAY 1.12<br>01/06/2030                                                                                           | Mettler-Toledo                                                          | SCH D-1                      | Currency               | Royal Bank of Canada                            | 12/10/2024 | 07/09/2035                     | 1                   | 10,525,000      | 3.8 / 5.6765                                | 20,500                                                                         |                                                                    |                     | (277,000)                     |      | 129,070      |                                           | (447,000)                                  |                                          |                                             | 168,729            |                                    | 100/100                                                 |
| RCV 5.1755 PAY 1.12<br>01/06/2030                                                                                           | Thermo Fisher Scientific                                                | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 12/17/2024 | 01/06/2030                     | 1                   | 20,095,200      | 1.12 / 5.1755                               | (24,400)                                                                       |                                                                    |                     | (249,530)                     |      | 81,057       |                                           | (482,661)                                  |                                          |                                             | 219,443            |                                    | 100/100                                                 |
| RCV 5.1755 PAY 1.12<br>01/06/2030                                                                                           | Thermo Fisher Scientific                                                | SCH D-1                      | Currency               | Mizuho Capital Marke                            | 12/17/2024 | 01/06/2030                     | 1                   | 20,095,200      | 1.12 / 5.1755                               | (24,400)                                                                       |                                                                    |                     | (249,530)                     |      | 81,057       |                                           | (482,661)                                  |                                          |                                             | 219,443            |                                    | 100/100                                                 |
| RCV 6.098 PAY 4.13<br>03/12/2037                                                                                            | Tate & Lyle                                                             | SCH D-1                      | Currency               | Royal Bank of Canada                            | 01/23/2025 | 03/12/2037                     | 1                   | 8,316,800       | 4.13 / 6.098                                |                                                                                | (1,200)                                                            |                     | (324,800)                     |      | 79,226       |                                           | (323,600)                                  |                                          |                                             | 143,811            |                                    | 100/100                                                 |
| 1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | 221,364                                                                        | (1,200)                                                            | 4,365,184           | 32,129,971                    | XXX  | 54,967,998   |                                           | (26,829,325)                               | 203,100                                  |                                             | 10,373,099         | XXX                                | XXX                                                     |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                    |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             | 221,364                                                                        | (1,200)                                                            | (10,632,517)        | 32,129,971                    | XXX  | (15,562,969) |                                           | (26,829,325)                               | 203,100                                  |                                             | 47,819,280         | XXX                                | XXX                                                     |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                              |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1169999999. Subtotal - Swaps - Hedging Other                                                                                |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1229999999. Subtotal - Swaps - Replication                                                                                  |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1289999999. Subtotal - Swaps - Income Generation                                                                            |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| /SWAPI/SWAPIDIRV-WELLS&20250130VIRS025                                                                                      | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 01/30/2025 | 09/29/2033                     | 1                   | 2,200,000       | 0.0 / 4.0895                                |                                                                                |                                                                    |                     | 24,470                        |      | 24,470       |                                           | 24,470                                     |                                          |                                             | 32,070             |                                    | 100/100                                                 |
| /SWAPI/SWAPIDIRV-WELLS&20250130VIRS021                                                                                      | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | 01/30/2025 | 03/31/2033                     | 1                   | 4,500,000       | 0.0 / 4.072                                 |                                                                                |                                                                    |                     | 54,179                        |      | 54,179       |                                           | 54,179                                     |                                          |                                             | 63,679             |                                    | 100/100                                                 |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS022 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .03/31/2038                    | .....1              | .....2,700,000  | ....0.0 / 4.141                             | .....                                                                          | .....                                                              | .....               | .....45,809                   | ..... | .....45,809 | .....45,809                               | .....                                      | .....                                    | .....                                       | .....48,694        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS020 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .12/31/2037                    | .....1              | .....2,800,000  | ....0.0 / 4.135                             | .....                                                                          | .....                                                              | .....               | .....50,181                   | ..... | .....50,181 | .....50,181                               | .....                                      | .....                                    | .....                                       | .....50,010        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS008 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .06/30/2036                    | .....1              | .....2,400,000  | ...0.0 / 4.0985                             | .....                                                                          | .....                                                              | .....               | .....58,681                   | ..... | .....58,681 | .....58,681                               | .....                                      | .....                                    | .....                                       | .....40,267        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS016 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .06/30/2037                    | .....1              | .....3,100,000  | .....0.0 / 4.12                             | .....                                                                          | .....                                                              | .....               | .....61,400                   | ..... | .....61,400 | .....61,400                               | .....                                      | .....                                    | .....                                       | .....54,272        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS012 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .12/31/2036                    | .....1              | .....3,400,000  | ...0.0 / 4.1115                             | .....                                                                          | .....                                                              | .....               | .....75,682                   | ..... | .....75,682 | .....75,682                               | .....                                      | .....                                    | .....                                       | .....58,298        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS026 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .09/29/2038                    | .....1              | .....1,300,000  | ....0.0 / 4.157                             | .....                                                                          | .....                                                              | .....               | .....20,259                   | ..... | .....20,259 | .....20,259                               | .....                                      | .....                                    | .....                                       | .....23,891        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS009 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .09/30/2031                    | .....1              | .....4,800,000  | ...0.0 / 4.0425                             | .....                                                                          | .....                                                              | .....               | .....81,574                   | ..... | .....81,574 | .....81,574                               | .....                                      | .....                                    | .....                                       | .....61,188        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS007 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .06/30/2031                    | .....1              | .....4,000,000  | ....0.0 / 4.031                             | .....                                                                          | .....                                                              | .....               | .....70,014                   | ..... | .....70,014 | .....70,014                               | .....                                      | .....                                    | .....                                       | .....50,000        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS011 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .12/31/2031                    | .....1              | .....5,700,000  | ...0.0 / 4.0445                             | .....                                                                          | .....                                                              | .....               | .....91,210                   | ..... | .....91,210 | .....91,210                               | .....                                      | .....                                    | .....                                       | .....74,100        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS015 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .06/30/2032                    | .....1              | .....5,100,000  | .....0.0 / 4.05                             | .....                                                                          | .....                                                              | .....               | .....72,041                   | ..... | .....72,041 | .....72,041                               | .....                                      | .....                                    | .....                                       | .....68,661        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS030 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .03/30/2039                    | .....1              | .....1,000,000  | .....0.0 / 4.17                             | .....                                                                          | .....                                                              | .....               | .....14,187                   | ..... | .....14,187 | .....14,187                               | .....                                      | .....                                    | .....                                       | .....18,715        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS028 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .12/29/2038                    | .....1              | .....1,100,000  | ....0.0 / 4.165                             | .....                                                                          | .....                                                              | .....               | .....16,472                   | ..... | .....16,472 | .....16,472                               | .....                                      | .....                                    | .....                                       | .....20,402        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS018 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .09/30/2037                    | .....1              | .....2,900,000  | ...0.0 / 4.1255                             | .....                                                                          | .....                                                              | .....               | .....54,208                   | ..... | .....54,208 | .....54,208                               | .....                                      | .....                                    | .....                                       | .....51,286        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS014 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .03/31/2037                    | .....1              | .....3,700,000  | ....0.0 / 4.115                             | .....                                                                          | .....                                                              | .....               | .....77,572                   | ..... | .....77,572 | .....77,572                               | .....                                      | .....                                    | .....                                       | .....64,113        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS017 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .09/30/2032                    | .....1              | .....4,900,000  | ....0.0 / 4.062                             | .....                                                                          | .....                                                              | .....               | .....66,530                   | ..... | .....66,530 | .....66,530                               | .....                                      | .....                                    | .....                                       | .....67,141        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS013 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .03/31/2032                    | .....1              | .....6,200,000  | ....0.0 / 4.053                             | .....                                                                          | .....                                                              | .....               | .....94,890                   | ..... | .....94,890 | .....94,890                               | .....                                      | .....                                    | .....                                       | .....82,077        | .....                              | 100/100 .....                                           |
| /SWAPI/SWAP DIRV-<br>WELLS&20250130V RS024 | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Wells Fargo Securiti .....                      | .01/30/2025 | .06/30/2038                    | .....1              | .....1,600,000  | ...0.0 / 4.1495                             | .....                                                                          | .....                                                              | .....               | .....26,047                   | ..... | .....26,047 | .....26,047                               | .....                                      | .....                                    | .....                                       | .....29,131        | .....                              | 100/100 .....                                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS027            | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .12/29/2033                    | 1                   | 1,800,000       | 0.0 / 4.0985                                |                                                                                |                                                                    |                     | 19,318                        |      | 19,318       | 19,318                                    |                                            |                                          |                                             | 26,622             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS023            |                                                                         |                              | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .06/30/2033                    | 1                   | 2,600,000       | 0.0 / 4.08                                  |                                                                                |                                                                    |                     | 29,955                        |      | 29,955       | 29,955                                    |                                            |                                          |                                             | 37,340             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS019            |                                                                         |                              | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .12/31/2032                    | 1                   | 4,600,000       | 0.0 / 4.065                                 |                                                                                |                                                                    |                     | 58,380                        |      | 58,380       | 58,380                                    |                                            |                                          |                                             | 64,071             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS010            |                                                                         |                              | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .09/30/2036                    | 1                   | 2,900,000       | 0.0 / 4.1035                                |                                                                                |                                                                    |                     | 67,456                        |      | 67,456       | 67,456                                    |                                            |                                          |                                             | 49,193             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS029            |                                                                         |                              | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .03/30/2034                    | 1                   | 1,600,000       | 0.0 / 4.107                                 |                                                                                |                                                                    |                     | 16,509                        |      | 16,509       | 16,509                                    |                                            |                                          |                                             | 24,000             |                                    | 100/100                                                 |
| /SWAPI/SWAPI DIRV- WELLS&20250130V IRS006            | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Wells Fargo Securiti                            | .01/30/2025 | .06/30/2031                    | 1                   | 4,000           | 0.0 / 4.031                                 |                                                                                |                                                                    |                     | 70                            |      | 70           | 70                                        |                                            |                                          |                                             | 50                 |                                    | 100/100                                                 |
| 1299999999. Subtotal - Swaps - Other - Interest Rate |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     | 1,247,096                     | XXX  | 1,247,096    | 1,247,094                                 |                                            |                                          |                                             | 1,159,271          | XXX                                | XXX                                                     |
| 1349999999. Subtotal - Swaps - Other                 |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     | 1,247,096                     | XXX  | 1,247,096    | 1,247,094                                 |                                            |                                          |                                             | 1,159,271          | XXX                                | XXX                                                     |
| 1359999999. Total Swaps - Interest Rate              |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    | (14,997,701)        | 1,247,096                     | XXX  | (69,283,871) | 1,247,094                                 |                                            |                                          |                                             | 38,605,452         | XXX                                | XXX                                                     |
| 1369999999. Total Swaps - Credit Default             |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     | XXX                           |      |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1379999999. Total Swaps - Foreign Exchange           |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | 221,364                                                                        | (1,200)                                                            | 4,365,184           | 32,129,971                    | XXX  | 54,967,998   |                                           | (26,829,325)                               | 203,100                                  |                                             | 10,373,099         | XXX                                | XXX                                                     |
| 1389999999. Total Swaps - Total Return               |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     | XXX                           |      |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1399999999. Total Swaps - Other                      |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             |                                                                                |                                                                    |                     | XXX                           |      |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                     |
| 1409999999. Total Swaps                              |                                                                         |                              |                        |                                                 |             |                                |                     |                 |                                             | 221,364                                                                        | (1,200)                                                            | (10,632,517)        | 33,377,066                    | XXX  | (14,315,874) | 1,247,094                                 | (26,829,325)                               | 203,100                                  |                                             | 48,978,551         | XXX                                | XXX                                                     |
| .022723M UST Forward09/29 .022723&2 0230227GNBL013   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .09/29/2026                    | 1                   | 11,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,480,156)  |                                           |                                            |                                          |                                             | 67,361             |                                    | 0040                                                    |
| .022723Q UST Forward09/29 .022723&2 0230227GNBL017   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .09/29/2027                    | 1                   | 10,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,337,619)  |                                           |                                            |                                          |                                             | 79,057             |                                    | 0040                                                    |
| .022723R UST Forward12/30 .022723&2 0230227GNBL018   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .12/30/2027                    | 1                   | 10,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,336,896)  |                                           |                                            |                                          |                                             | 82,916             |                                    | 0040                                                    |
| .022723P UST Forward06/29 .022723&2 0230227GNBL016   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .06/29/2027                    | 1                   | 10,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,340,705)  |                                           |                                            |                                          |                                             | 75,000             |                                    | 0040                                                    |
| .022723O UST Forward03/30 .022723&2 0230227GNBL015   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .03/30/2027                    | 1                   | 11,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,480,721)  |                                           |                                            |                                          |                                             | 77,782             |                                    | 0040                                                    |
| .022723I UST Forward09/29 .022723&2 0230227GNBL009   | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .09/29/2025                    | 1                   | 12,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,636,153)  |                                           |                                            |                                          |                                             | 42,426             |                                    | 0040                                                    |
| .022723N UST Forward12/30 .022723&2 0230227GNBL014   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .12/30/2026                    | 1                   | 11,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,478,044)  |                                           |                                            |                                          |                                             | 72,758             |                                    | 0040                                                    |
| .022723J UST Forward12/30 .022723&2 0230227GNBL010   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .12/30/2025                    | 1                   | 12,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,631,559)  |                                           |                                            |                                          |                                             | 51,962             |                                    | 0040                                                    |
| .022723K UST Forward03/30 .022723&2 0230227GNBL011   |                                                                         |                              | Interest Rate          | JP Morgan Chase Bank                            | .02/27/2023 | .03/30/2026                    | 1                   | 12,000,000      |                                             |                                                                                |                                                                    |                     |                               |      | (1,624,044)  |                                           |                                            |                                          |                                             | 60,000             |                                    | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .022723L UST Forward06/29 .022723&2 0230227GNBL012 ..... .030123Q UST | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .02/27/2023 | .06/29/2026                    | .....1              | .....11,000,000 | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(1,480,511) | .....                                     | .....                                      | .....                                     | .....                                       | .....61,492        | .....                              | 0040                                                    |
| Lock09/29 .030123Q U&2 0230301GNBL017 ..... .030123R UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .09/29/2027                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(395,257)   | .....                                     | .....                                      | .....                                     | .....                                       | .....31,623        | .....                              | 0040                                                    |
| Lock12/30 .030123R U&2 0230301GNBL018 ..... .030123O UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .12/30/2027                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(395,786)   | .....                                     | .....                                      | .....                                     | .....                                       | .....33,166        | .....                              | 0040                                                    |
| Lock03/30 .030123O U&2 0230301GNBL015 ..... .030123P UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .03/30/2027                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(397,144)   | .....                                     | .....                                      | .....                                     | .....                                       | .....28,284        | .....                              | 0040                                                    |
| Lock06/29 .030123P U&2 0230301GNBL016 ..... .030123N UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .06/29/2027                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(395,745)   | .....                                     | .....                                      | .....                                     | .....                                       | .....30,000        | .....                              | 0040                                                    |
| Lock12/30 .030123N U&2 0230301GNBL014 ..... .030123K UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .12/30/2026                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(395,140)   | .....                                     | .....                                      | .....                                     | .....                                       | .....26,458        | .....                              | 0040                                                    |
| Lock03/30 .030123K U&2 0230301GNBL011 ..... .030123J UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .03/30/2026                    | .....1              | .....5,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(495,436)   | .....                                     | .....                                      | .....                                     | .....                                       | .....25,000        | .....                              | 0040                                                    |
| Lock12/30 .030123J U&2 0230301GNBL010 ..... .030123M UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .03/01/2023 | .12/30/2025                    | .....1              | .....5,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(397,327)   | .....                                     | .....                                      | .....                                     | .....                                       | .....21,651        | .....                              | 0040                                                    |
| Lock09/29 .030123M U&2 0230301GNBL013 ..... .030123I UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .09/29/2026                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(396,118)   | .....                                     | .....                                      | .....                                     | .....                                       | .....24,495        | .....                              | 0040                                                    |
| Lock09/29 .030123I U&2 0230301GNBL009 ..... .030123L UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Mizuho Capital Marke ..... 0V6W8S6QX2D1J857QP30 | .03/01/2023 | .09/29/2025                    | .....1              | .....5,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(395,816)   | .....                                     | .....                                      | .....                                     | .....                                       | .....17,678        | .....                              | 0040                                                    |
| Lock06/29 .030123L U&2 0230301GNBL012 ..... .030223R                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/01/2023 | .06/29/2026                    | .....1              | .....4,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(394,592)   | .....                                     | .....                                      | .....                                     | .....                                       | .....22,361        | .....                              | 0040                                                    |
| USTLock03/30 .030223R  US&20230302GNBL018 ..... .030223Z              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .03/30/2026                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(85,386)    | .....                                     | .....                                      | .....                                     | .....                                       | .....10,000        | .....                              | 0040                                                    |
| USTLock03/30 .030223Z  US&20230302GNBL026 ..... .030223X              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .03/30/2027                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(93,137)    | .....                                     | .....                                      | .....                                     | .....                                       | .....14,142        | .....                              | 0040                                                    |
| USTLock12/30 .030223X  US&20230302GNBL024 ..... .030223P              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .12/30/2026                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(86,813)    | .....                                     | .....                                      | .....                                     | .....                                       | .....13,229        | .....                              | 0040                                                    |
| USTLock12/30 .030223P  US&20230302GNBL016 ..... .B030223              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .12/30/2025                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(85,181)    | .....                                     | .....                                      | .....                                     | .....                                       | .....8,660         | .....                              | 0040                                                    |
| USTLock09/29 .B030223  US&20230302GNBL028 ..... .030223V              | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .09/29/2027                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(86,591)    | .....                                     | .....                                      | .....                                     | .....                                       | .....15,811        | .....                              | 0040                                                    |
| USTLock09/29 .030223V  US&20230302GNBL022 ..... .030223G UST          | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .09/29/2026                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(85,788)    | .....                                     | .....                                      | .....                                     | .....                                       | .....12,247        | .....                              | 0040                                                    |
| Lock09/30/25 .030223&2 0230302GNBL007 ..... .030223T                  | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank ..... 7H6GLXDRUGGFU57RNE97 | .03/02/2023 | .09/30/2025                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(83,409)    | .....                                     | .....                                      | .....                                     | .....                                       | .....7,071         | .....                              | 0040                                                    |
| USTLock06/29 .030223T  US&20230302GNBL020 ...                         | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC ..... G5GSEF7VJP5170UK5573    | .03/02/2023 | .06/29/2026                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(85,378)    | .....                                     | .....                                      | .....                                     | .....                                       | .....11,180        | .....                              | 0040                                                    |

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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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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 (Amorti-zation)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| .A030223<br>USTLock06/29 .A030223 <br>US&20230302GNBL027 ...<br>.C030223 | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .06/29/2027                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(91,988)  | .....                                     | .....                                      | .....                                     | .....                                       | .....15,000        | .....                              | 0040                                                    |
| USTLock12/30 .C030223 <br>US&20230302GNBL029 ...<br>.030223  UST         | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .12/30/2027                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(88,609)  | .....                                     | .....                                      | .....                                     | .....                                       | .....16,583        | .....                              | 0040                                                    |
| Forward12/30 .030223&2<br>0230302GNBL009 ...<br>.030223N UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .12/30/2025                    | .....1              | .....4,300,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(75,431)  | .....                                     | .....                                      | .....                                     | .....                                       | .....18,620        | .....                              | 0040                                                    |
| Forward03/30 .030223&2<br>0230302GNBL014 ...<br>.030223J UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .03/30/2027                    | .....1              | .....2,000,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(46,272)  | .....                                     | .....                                      | .....                                     | .....                                       | .....14,142        | .....                              | 0040                                                    |
| Forward03/30 .030223&2<br>0230302GNBL010 ...<br>.030223O UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .03/30/2026                    | .....1              | .....4,200,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(81,912)  | .....                                     | .....                                      | .....                                     | .....                                       | .....21,000        | .....                              | 0040                                                    |
| Forward12/30 .030223&2<br>0230302GNBL015 ...<br>.030223H UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .12/30/2025                    | .....1              | .....2,500,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(110,306) | .....                                     | .....                                      | .....                                     | .....                                       | .....10,825        | .....                              | 0040                                                    |
| Forward09/29 .030223&2<br>0230302GNBL008 ...<br>.030223F UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .09/29/2025                    | .....1              | .....4,500,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(60,539)  | .....                                     | .....                                      | .....                                     | .....                                       | .....15,910        | .....                              | 0040                                                    |
| Lock09/30/25 .030223&2<br>0230302GNBL006 ...<br>.030223W UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .09/30/2025                    | .....1              | .....2,700,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(112,602) | .....                                     | .....                                      | .....                                     | .....                                       | .....9,546         | .....                              | 0040                                                    |
| Forward12/30 .030223&2<br>0230302GNBL023 ...<br>.030223Y UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .12/30/2026                    | .....1              | .....1,300,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(59,329)  | .....                                     | .....                                      | .....                                     | .....                                       | .....8,599         | .....                              | 0040                                                    |
| Forward03/30 .030223&2<br>0230302GNBL025 ...<br>.030223U UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .03/30/2027                    | .....1              | .....1,100,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(54,340)  | .....                                     | .....                                      | .....                                     | .....                                       | .....7,778         | .....                              | 0040                                                    |
| Forward09/29 .030223&2<br>0230302GNBL021 ...<br>.030223M UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .09/29/2026                    | .....1              | .....1,400,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(62,516)  | .....                                     | .....                                      | .....                                     | .....                                       | .....8,573         | .....                              | 0040                                                    |
| Forward12/30 .030223&2<br>0230302GNBL013 ...<br>.030223K UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .12/30/2026                    | .....1              | .....2,100,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(44,480)  | .....                                     | .....                                      | .....                                     | .....                                       | .....13,890        | .....                              | 0040                                                    |
| Forward06/29 .030223&2<br>0230302GNBL011 ...<br>.030223Q UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .06/29/2026                    | .....1              | .....2,800,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(55,060)  | .....                                     | .....                                      | .....                                     | .....                                       | .....15,652        | .....                              | 0040                                                    |
| Forward03/30 .030223&2<br>0230302GNBL017 ...<br>.030223L UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .03/30/2026                    | .....1              | .....2,500,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(110,864) | .....                                     | .....                                      | .....                                     | .....                                       | .....12,500        | .....                              | 0040                                                    |
| Forward09/29 .030223&2<br>0230302GNBL012 ...<br>.030223S UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .03/02/2023 | .09/29/2026                    | .....1              | .....2,500,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(51,403)  | .....                                     | .....                                      | .....                                     | .....                                       | .....15,309        | .....                              | 0040                                                    |
| Forward06/29 .030223&2<br>0230302GNBL019 ...<br>.C231412 UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .03/02/2023 | .06/29/2026                    | .....1              | .....1,600,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(71,114)  | .....                                     | .....                                      | .....                                     | .....                                       | .....8,944         | .....                              | 0040                                                    |
| Forward09/30 .C231412&<br>20231214GNBL036 ...<br>.L121423 UST            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .12/14/2023 | .09/30/2026                    | .....1              | .....9,300,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(811,904) | .....                                     | .....                                      | .....                                     | .....                                       | .....56,951        | .....                              | 0040                                                    |
| Forward12/29 .L121423&<br>20231214GNBL019 ...<br>.0121423 UST            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97       | .12/14/2023 | .12/29/2028                    | .....1              | .....4,200,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(425,841) | .....                                     | .....                                      | .....                                     | .....                                       | .....40,721        | .....                              | 0040                                                    |
| Forward12/31 .0121423&<br>20231214GNBL024 ...                            | MULTIPLE                                                                | SCH D-1                      | Interest Rate.....     | Barclays Bank PLC G5GSEF7VJP5170UK5573          | .12/14/2023 | .12/31/2026                    | .....1              | .....4,125,000  | .....                                       | .....                                                                          | .....                                                              | .....               | .....                         | ..... | .....(251,885) | .....                                     | .....                                      | .....                                     | .....                                       | .....27,362        | .....                              | 0040                                                    |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |  |
| .P121423 UST Forward09/30 .P1214238 20231214GNBL023 .R121423 UST | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 09/30/2026          | 1               | 3,875,000                                   |                                                                                |                                                                    |                     |                               |      | (235,843)  |                                           |                                            |                                          |                                             | 23,729             |                                    | 0040                                                    |  |
| Forward03/31 .R1214238 20231214GNBL025 .M121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 03/31/2027          | 1               | 3,500,000                                   |                                                                                |                                                                    |                     |                               |      | (213,948)  |                                           |                                            |                                          |                                             | 24,749             |                                    | 0040                                                    |  |
| Forward03/30 .M1214238 20231214GNBL020 .O121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 7H6GLXDRUGGFU57RNE97 | 12/14/2023                     | 03/30/2029          | 1               | 6,000,000                                   |                                                                                |                                                                    |                     |                               |      | (606,977)  |                                           |                                            |                                          |                                             | 60,075             |                                    | 0040                                                    |  |
| Forward06/30 .O1214238 20231214GNBL022 .C121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 06/30/2026          | 1               | 1,625,000                                   |                                                                                |                                                                    |                     |                               |      | (98,821)   |                                           |                                            |                                          |                                             | 9,084              |                                    | 0040                                                    |  |
| Forward09/30 .C1214238 20231214GNBL010 .T121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 21G119DL770XOHC3ZE78 | 12/14/2023                     | 09/30/2025          | 1               | 9,300,000                                   |                                                                                |                                                                    |                     |                               |      | (751,712)  |                                           |                                            |                                          |                                             | 32,880             |                                    | 0040                                                    |  |
| Forward09/30 .T1214238 20231214GNBL027 .I121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 09/30/2027          | 1               | 4,000,000                                   |                                                                                |                                                                    |                     |                               |      | (304,083)  |                                           |                                            |                                          |                                             | 31,623             |                                    | 0040                                                    |  |
| Forward03/31 .I1214238 20231214GNBL016 .F231412 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 7H6GLXDRUGGFU57RNE97 | 12/14/2023                     | 03/31/2028          | 1               | 5,700,000                                   |                                                                                |                                                                    |                     |                               |      | (555,042)  |                                           |                                            |                                          |                                             | 49,446             |                                    | 0040                                                    |  |
| Forward06/30 .F2314128 20231214GNBL039 .E231412 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 06/30/2027          | 1               | 4,200,000                                   |                                                                                |                                                                    |                     |                               |      | (366,290)  |                                           |                                            |                                          |                                             | 31,500             |                                    | 0040                                                    |  |
| Forward03/31 .E2314128 20231214GNBL038 .J121423Y UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 03/31/2027          | 1               | 8,400,000                                   |                                                                                |                                                                    |                     |                               |      | (736,983)  |                                           |                                            |                                          |                                             | 59,397             |                                    | 0040                                                    |  |
| Forward09/30 .J121423Y8 20231214GNBL006 .J121423 UST             | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 21G119DL770XOHC3ZE78 | 12/14/2023                     | 09/30/2025          | 1               | 3,875,000                                   |                                                                                |                                                                    |                     |                               |      | (226,005)  |                                           |                                            |                                          |                                             | 13,700             |                                    | 0040                                                    |  |
| Forward06/30 .J1214238 20231214GNBL017 .A231412 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 7H6GLXDRUGGFU57RNE97 | 12/14/2023                     | 06/30/2028          | 1               | 7,500,000                                   |                                                                                |                                                                    |                     |                               |      | (726,905)  |                                           |                                            |                                          |                                             | 67,708             |                                    | 0040                                                    |  |
| Forward03/31 .A2314128 20231214GNBL034 .U121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 03/31/2026          | 1               | 9,000,000                                   |                                                                                |                                                                    |                     |                               |      | (787,691)  |                                           |                                            |                                          |                                             | 45,000             |                                    | 0040                                                    |  |
| Forward12/31 .U1214238 20231214GNBL028 .D231412 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 12/31/2027          | 1               | 2,750,000                                   |                                                                                |                                                                    |                     |                               |      | (208,919)  |                                           |                                            |                                          |                                             | 22,843             |                                    | 0040                                                    |  |
| Forward12/31 .D2314128 20231214GNBL037 .B231412 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 12/31/2026          | 1               | 9,900,000                                   |                                                                                |                                                                    |                     |                               |      | (868,684)  |                                           |                                            |                                          |                                             | 65,669             |                                    | 0040                                                    |  |
| Forward06/30 .B2314128 20231214GNBL035 .S121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 06/30/2026          | 1               | 3,900,000                                   |                                                                                |                                                                    |                     |                               |      | (339,609)  |                                           |                                            |                                          |                                             | 21,802             |                                    | 0040                                                    |  |
| Forward06/30 .S1214238 20231214GNBL026 .K121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 06/30/2027          | 1               | 1,750,000                                   |                                                                                |                                                                    |                     |                               |      | (133,121)  |                                           |                                            |                                          |                                             | 13,125             |                                    | 0040                                                    |  |
| Forward09/29 .K1214238 20231214GNBL018 .121423Z UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | JP Morgan Chase Bank                            | 7H6GLXDRUGGFU57RNE97 | 12/14/2023                     | 09/29/2028          | 1               | 8,100,000                                   |                                                                                |                                                                    |                     |                               |      | (826,949)  |                                           |                                            |                                          |                                             | 75,877             |                                    | 0040                                                    |  |
| Forward12/31 .121423Z8 20231214GNBL007 .V121423 UST              | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Canadian Imperial Ba                            | 21G119DL770XOHC3ZE78 | 12/14/2023                     | 12/31/2025          | 1               | 2,750,000                                   |                                                                                |                                                                    |                     |                               |      | (156,994)  |                                           |                                            |                                          |                                             | 11,987             |                                    | 0040                                                    |  |
| Forward03/31 .V1214238 20231214GNBL029                           | MULTIPLE                                                                | SCH D-1                      | Interest Rate          | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | 12/14/2023                     | 03/31/2028          | 1               | 2,375,000                                   |                                                                                |                                                                    |                     |                               |      | (180,369)  |                                           |                                            |                                          |                                             | 20,602             |                                    | 0040                                                    |  |



# SCHEDULE DB - PART A - SECTION 1

E06.228

| 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |
| .X121423 UST<br>Forward09/29/ .X121423<br>20231214GNBL031 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .09/29/2028         | .....1          | .....3,375,000                              |                                                                                |                                                                    |                     |                               |      | (253,124)  |                                           |                                            |                                          |                                             | .....31,615        |                                    | 0040 .....                                              |
| .G231412 UST<br>Forward09/30/ .G231412<br>20231214GNBL040 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .09/30/2027         | .....1          | .....9,600,000                              |                                                                                |                                                                    |                     |                               |      | (837,931)  |                                           |                                            |                                          |                                             | .....75,895        |                                    | 0040 .....                                              |
| .H121423 UST<br>Forward12/31/ .H121423<br>20231214GNBL015 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .12/14/2023                    | .12/31/2027         | .....1          | .....6,600,000                              |                                                                                |                                                                    |                     |                               |      | (641,979)  |                                           |                                            |                                          |                                             | .....54,824        |                                    | 0040 .....                                              |
| .W121423 UST<br>Forward06/30/ .W121423<br>20231214GNBL030 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .06/30/2028         | .....1          | .....3,125,000                              |                                                                                |                                                                    |                     |                               |      | (236,108)  |                                           |                                            |                                          |                                             | .....28,212        |                                    | 0040 .....                                              |
| .D121423 UST<br>Forward12/31/ .D121423<br>20231214GNBL011 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Canadian Imperial Ba                            | 2IGI19DL77OXOHC3ZE78 | .12/14/2023                    | .12/31/2025         | .....1          | .....6,600,000                              |                                                                                |                                                                    |                     |                               |      | (523,976)  |                                           |                                            |                                          |                                             | .....28,769        |                                    | 0040 .....                                              |
| .N121423 UST<br>Forward03/31/ .N121423<br>20231214GNBL021 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .03/31/2026         | .....1          | .....3,750,000                              |                                                                                |                                                                    |                     |                               |      | (229,578)  |                                           |                                            |                                          |                                             | .....18,750        |                                    | 0040 .....                                              |
| .Z121423 UST<br>Forward03/30/ .Z121423<br>20231214GNBL033 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .03/30/2029         | .....1          | .....2,500,000                              |                                                                                |                                                                    |                     |                               |      | (214,595)  |                                           |                                            |                                          |                                             | .....25,031        |                                    | 0040 .....                                              |
| .Y121423 UST<br>Forward12/29/ .Y121423<br>20231214GNBL032 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/14/2023                    | .12/29/2028         | .....1          | .....1,750,000                              |                                                                                |                                                                    |                     |                               |      | (150,753)  |                                           |                                            |                                          |                                             | .....16,967        |                                    | 0040 .....                                              |
| .1215231 UST<br>Forward06/30/ .1215231<br>20231215GNBL007 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .06/30/2027         | .....1          | .....1,050,000                              |                                                                                |                                                                    |                     |                               |      | (53,891)   |                                           |                                            |                                          |                                             | .....7,875         |                                    | 0040 .....                                              |
| .1215230 UST<br>Forward12/29/ .1215230<br>20231215GNBL013 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .12/29/2028         | .....1          | .....1,050,000                              |                                                                                |                                                                    |                     |                               |      | (51,345)   |                                           |                                            |                                          |                                             | .....10,167        |                                    | 0040 .....                                              |
| .121523P UST<br>Forward03/30/ .121523P<br>20231215GNBL014 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .03/30/2029         | .....1          | .....1,500,000                              |                                                                                |                                                                    |                     |                               |      | (75,212)   |                                           |                                            |                                          |                                             | .....15,000        |                                    | 0040 .....                                              |
| .121523N UST<br>Forward09/29/ .121523N<br>20231215GNBL012 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .09/29/2028         | .....1          | .....2,025,000                              |                                                                                |                                                                    |                     |                               |      | (100,888)  |                                           |                                            |                                          |                                             | .....18,942        |                                    | 0040 .....                                              |
| .121523J UST<br>Forward09/30/ .121523J<br>20231215GNBL008 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .09/30/2027         | .....1          | .....2,400,000                              |                                                                                |                                                                    |                     |                               |      | (123,403)  |                                           |                                            |                                          |                                             | .....18,974        |                                    | 0040 .....                                              |
| .121523H UST<br>Forward03/31/ .121523H<br>20231215GNBL006 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .03/31/2027         | .....1          | .....2,100,000                              |                                                                                |                                                                    |                     |                               |      | (108,607)  |                                           |                                            |                                          |                                             | .....14,849        |                                    | 0040 .....                                              |
| .121523G UST<br>Forward12/31/ .121523G<br>20231215GNBL005 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .12/31/2026         | .....1          | .....2,475,000                              |                                                                                |                                                                    |                     |                               |      | (126,598)  |                                           |                                            |                                          |                                             | .....16,371        |                                    | 0040 .....                                              |
| .121523M UST<br>Forward06/30/ .121523M<br>20231215GNBL011 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .06/30/2028         | .....1          | .....1,875,000                              |                                                                                |                                                                    |                     |                               |      | (91,706)   |                                           |                                            |                                          |                                             | .....16,901        |                                    | 0040 .....                                              |
| .121523E UST<br>Forward06/30/ .121523E<br>20231215GNBL003 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .12/15/2023                    | .06/30/2026         | .....1          | .....975,000                                |                                                                                |                                                                    |                     |                               |      | (40,435)   |                                           |                                            |                                          |                                             | .....5,450         |                                    | 0040 .....                                              |
| .121523K UST<br>Forward12/31/ .121523K<br>20231215GNBL009 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | Barclays Bank PLC                               | G5GSEF7VJP5170UK5573 | .12/15/2023                    | .12/31/2027         | .....1          | .....1,650,000                              |                                                                                |                                                                    |                     |                               |      | (84,883)   |                                           |                                            |                                          |                                             | .....13,681        |                                    | 0040 .....                                              |
| .121523C UST<br>Forward12/31/ .121523C<br>20231215GNBL001 ..... | MULTIPLE .....                                                          | SCH D-1 .....                | Interest Rate.....     | JP Morgan Chase Bank                            | 7H6GLXDRUGOFU57RNE97 | .12/15/2023                    | .12/31/2025         | .....1          | .....1,650,000                              |                                                                                |                                                                    |                     |                               |      | (69,442)   |                                           |                                            |                                          |                                             | .....7,145         |                                    | 0040 .....                                              |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life 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 Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted 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) |            |     |     |
| .121523F UST Forward09/30 .121523F3 20231215GNBL004 ..... .121523D UST Forward03/31 .121523D3 20231215GNBL002 ..... .121523L UST Forward03/31 .121523L3 20231215GNBL010 ..... | MULTIPLE ..... MULTIPLE ..... MULTIPLE .....                                                    | SCH D-1 ..... SCH D-1 ..... SCH D-1 ..... | Interest Rate..... Interest Rate..... Interest Rate..... | JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 JP Morgan Chase Bank ..... 7H6GLXDRUGQFU57RNE97 Barclays Bank PLC G5GSEF7VJP5170UK5573    | .12/15/2023 .12/15/2023 .12/15/2023 | .09/30/2026 .03/31/2026 .03/31/2028 | .....1 .....1 .....1 | .....2,325,000 .....2,250,000 .....1,425,000  | ..... .....                                 | ..... .....                                                                    | ..... .....                                                        | ..... .....         | ..... .....                         | ..... (96,728) ..... (93,469) ..... (73,347) | ..... .....                         | ..... .....                               | ..... .....                                | ..... .....                              | ..... .....                                 | ..... 14,238 ..... 11,250 ..... 12,341 | ..... .....                        | ..... 0040 ..... 0040 ..... 0040                        |            |     |     |
| 1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                                                                   |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | XXX                                          | (34,845,784)                        | .....                                     | .....                                      | .....                                    | 2,505,756                                   | XXX                                    | XXX                                |                                                         |            |     |     |
| FXF USD/EUR 06/06/2025 at 1.086730 (S56XPM) FXF USD/EUR 06/06/2025 at 1.086730 (S50XPM) FXF USD/EUR 06/06/2025 at 1.084613 (S50XPM)                                           | MML Partnership Capital VIII S.C.Sp. MML Partnership Capital VIII S.C.Sp. MML Ireland III ..... | SCH D-1 ..... SCH D-1 ..... SCH D-1 ..... | Currency..... Currency..... Currency.....                | Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 Canadian Imperial Ba ..... 2IG119DL770XOHC3ZE78 Barclays Capital .. AC28XWWW13W1BK2824319 | .03/28/2025 .03/28/2025 .03/31/2025 | .06/06/2025 .06/06/2025 .06/06/2025 | .....1 .....1 .....1 | .....18,392,020 .....5,512,006 .....3,664,611 | .....1.08673 .....1.08673 .....1.084613     | ..... .....                                                                    | ..... .....                                                        | ..... .....         | .....21,789 .....6,530 .....(2,745) | ..... XXX ..... XXX ..... XXX                | .....21,789 .....6,530 .....(2,745) | ..... .....                               | .....21,789 .....6,530 .....(2,745)        | ..... .....                              | ..... .....                                 | .....39,015 .....11,693 .....7,774     | ..... .....                        | .....0030 .....0030 .....0030                           |            |     |     |
| 1439999999. Subtotal - Forwards - Hedging Other                                                                                                                               |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 25,574                                       | XXX                                 | 25,574                                    | 25,574                                     | .....                                    | 58,482                                      | XXX                                    | XXX                                |                                                         |            |     |     |
| 1479999999. Subtotal - Forwards                                                                                                                                               |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 25,574                                       | XXX                                 | (34,820,209)                              | 25,574                                     | .....                                    | 2,564,238                                   | XXX                                    | XXX                                |                                                         |            |     |     |
| 1509999999. Subtotal - SSAP No. 108 Adjustments                                                                                                                               |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | .....                                        | XXX                                 | .....                                     | .....                                      | .....                                    | .....                                       | XXX                                    | XXX                                |                                                         |            |     |     |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                                                                              |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 221,364                                      | (1,200)                             | (10,632,517)                              | 32,129,971                                 | XXX                                      | (50,408,753)                                | (26,829,325)                           | 203,100                            | 50,325,037                                              | XXX        | XXX |     |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                                                                                        |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | .....                                        | XXX                                 | .....                                     | .....                                      | .....                                    | .....                                       | XXX                                    | XXX                                |                                                         |            |     |     |
| 1709999999. Subtotal - Hedging Other                                                                                                                                          |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 408,907,780                                  | 112,900,848                         | 293,235,106                               | XXX                                        | 413,039,076                              | (23,191,039)                                | 25,574                                 | (87,732,704)                       | 58,482                                                  | XXX        | XXX |     |
| 1719999999. Subtotal - Replication                                                                                                                                            |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | .....                                        | XXX                                 | .....                                     | .....                                      | .....                                    | .....                                       | XXX                                    | XXX                                |                                                         |            |     |     |
| 1729999999. Subtotal - Income Generation                                                                                                                                      |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | .....                                        | XXX                                 | .....                                     | .....                                      | .....                                    | .....                                       | XXX                                    | XXX                                |                                                         |            |     |     |
| 1739999999. Subtotal - Other                                                                                                                                                  |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 1,247,096                                    | XXX                                 | 1,247,096                                 | 1,247,094                                  | .....                                    | 1,159,271                                   | XXX                                    | XXX                                |                                                         |            |     |     |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                                                                                               |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | .....                                        | XXX                                 | .....                                     | .....                                      | .....                                    | .....                                       | XXX                                    | XXX                                |                                                         |            |     |     |
| 1759999999 - Totals                                                                                                                                                           |                                                                                                 |                                           |                                                          |                                                                                                                                           |                                     |                                     |                      |                                               |                                             |                                                                                |                                                                    |                     |                                     | 409,129,143                                  | 112,899,648                         | (10,632,517)                              | 326,612,173                                | XXX                                      | 363,877,419                                 | (21,943,945)                           | (26,803,751)                       | (87,529,604)                                            | 51,542,789 | XXX | XXX |

|     |               |                               |
|-----|---------------|-------------------------------|
| (a) | Code          | Description of Hedged Risk(s) |
|     | {BLANK} ..... | .....                         |

|     |            |                                                                                                                                                                                                                           |
|-----|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (b) | Code       | Financial or Economic Impact of the Hedge at the End of the Reporting Period                                                                                                                                              |
|     | 0010 ..... | Provide an economic hedge on the market risk inherent in the fixed indexed annuity where the customer is guaranteed a minimum return based on the S&P 500 Index also hedging delta on JPMorgan ETF Efficiente Index. .... |
|     | 0020 ..... | Convert USD to foreign currency in order to purchase/sell foreign denominated stocks. ....                                                                                                                                |
|     | 0030 ..... | Provide an economic hedge on the foreign currency risk arising from investing in assets denominated in foreign currency. ....                                                                                             |
|     | 0040 ..... | Provide an economic hedge on interest rate risk arising from investing in variable rate bonds .....                                                                                                                       |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

| 1                                                                                                | 2                   | 3                | 4                     | 5                                                                       | 6                            | 7                      | 8                              | 9                                             | 10          | 11                | 12                   | 13              | 14                            | Highly Effective Hedges     |                           |                                                                            | 18                                               | 19                                                                | 20                 | 21                                                      | 22                     |
|--------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------|-------------------------------------------------------------------------|------------------------------|------------------------|--------------------------------|-----------------------------------------------|-------------|-------------------|----------------------|-----------------|-------------------------------|-----------------------------|---------------------------|----------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------|
|                                                                                                  |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      |                 |                               | 15                          | 16                        | 17                                                                         |                                                  |                                                                   |                    |                                                         |                        |
| Ticker Symbol                                                                                    | Number of Contracts | Notional Amount  | Description           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange                                      | Trade Date  | Transaction Price | Reporting Date Price | Fair Value      | Book/ Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Quarter-end (b) | Value of One (1) Point |
| TYM5 .....                                                                                       | .....105            | ..... 10,500,000 | 10Y TNOTES JUN25 .... | Equity Indexed Annuity .....                                            | EXH 5 .....                  | US Treasury            | .06/18/2025                    | Board of Trade of th .....                    | .02/20/2025 | ..... 109.2031    | ..... 111.2188       | ..... 211,641   | .....                         | .....                       | .....                     | .....                                                                      | ..... 211,641                                    | ..... 211,641                                                     | ..... 1,875        | 0010 .....                                              | ..... 1,000            |
| ESM5 .....                                                                                       | .....50             | ..... 14,319,838 | EMINI S&P JUN25 ..... | Equity Indexed Annuity .....                                            | EXH 5 .....                  | Equity                 | .06/20/2025                    | Chicago Mercantile E .....                    | .03/28/2025 | ...5,728.3462     | ...5,653.2500        | ..... (186,713) | .....                         | .....                       | .....                     | .....                                                                      | ..... (186,713)                                  | ..... (186,713)                                                   | ..... 19,768       | 0010 .....                                              | ..... 50               |
| GLJ5 .....                                                                                       | .....2              | ..... 275,475    | GLD SAC NDX J25 ..... | Equity Indexed Annuity .....                                            | EXH 5 .....                  | Commodity              | .04/15/2025                    | CME:Index and Option .....                    | .03/12/2025 | ..... 550.9500    | ..... 568.0500       | ..... 8,550     | .....                         | .....                       | .....                     | .....                                                                      | ..... 8,550                                      | ..... 8,550                                                       | ..... 7,000        | 0010 .....                                              | ..... 250              |
| NQM5 .....                                                                                       | .....32             | ..... 12,681,611 | NAS EMIN JUN25 .....  | Equity Indexed Annuity .....                                            | EXH 5 .....                  | Equity                 | .06/20/2025                    | Chicago Mercantile E .....                    | .03/28/2025 | . 19,816.5161     | ..19,439.5000        | ..... (240,331) | .....                         | .....                       | .....                     | .....                                                                      | ..... (240,331)                                  | ..... (240,331)                                                   | ..... 29,025       | 0010 .....                                              | ..... 20               |
| MFSM5 .....                                                                                      | .....12             | ..... 1,464,360  | MSCI EAFE JUN5 .....  | Equity Indexed Annuity .....                                            | EXH 5 .....                  | Equity                 | .06/20/2025                    | Intercontinental Exchange Holdings, Inc. .... | .03/28/2025 | ...2,440.6000     | ...2,416.3000        | ..... (14,580)  | .....                         | .....                       | .....                     | .....                                                                      | ..... (14,580)                                   | ..... (14,580)                                                    | ..... 5,842        | 0010 .....                                              | ..... 50               |
| 1539999999. Subtotal - Long Futures - Hedging Other                                              |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (221,433) | .....                         | .....                       | .....                     | .....                                                                      | ..... (221,433)                                  | ..... (221,433)                                                   | ..... 63,510       | XXX                                                     | XXX                    |
| 1579999999. Subtotal - Long Futures                                                              |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (221,433) | .....                         | .....                       | .....                     | .....                                                                      | ..... (221,433)                                  | ..... (221,433)                                                   | ..... 63,510       | XXX                                                     | XXX                    |
| MFSM5 .....                                                                                      | .....3              | ..... 360,645    | MSCI EAFE JUN5 .....  | Equity Indexed Annuity .....                                            | EXH 5 .....                  | Equity                 | .06/20/2025                    | Intercontinental Exchange Holdings, Inc. .... | .03/31/2025 | ...2,404.3000     | ...2,416.3000        | ..... (1,800)   | .....                         | .....                       | .....                     | .....                                                                      | ..... (1,800)                                    | ..... (1,800)                                                     | ..... 5,842        | 0010 .....                                              | ..... 50               |
| 1609999999. Subtotal - Short Futures - Hedging Other                                             |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (1,800)   | .....                         | .....                       | .....                     | .....                                                                      | ..... (1,800)                                    | ..... (1,800)                                                     | ..... 5,842        | XXX                                                     | XXX                    |
| 1649999999. Subtotal - Short Futures                                                             |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (1,800)   | .....                         | .....                       | .....                     | .....                                                                      | ..... (1,800)                                    | ..... (1,800)                                                     | ..... 5,842        | XXX                                                     | XXX                    |
| 1679999999. Subtotal - SSAP No. 108 Adjustments                                                  |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1709999999. Subtotal - Hedging Other                                                             |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (223,233) | .....                         | .....                       | .....                     | .....                                                                      | ..... (223,233)                                  | ..... (223,233)                                                   | ..... 69,352       | XXX                                                     | XXX                    |
| 1719999999. Subtotal - Replication                                                               |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1729999999. Subtotal - Income Generation                                                         |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1739999999. Subtotal - Other                                                                     |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                  |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | .....           | .....                         | .....                       | .....                     | .....                                                                      | .....                                            | .....                                                             | .....              | XXX                                                     | XXX                    |
| 1759999999 - Totals                                                                              |                     |                  |                       |                                                                         |                              |                        |                                |                                               |             |                   |                      | ..... (223,233) | .....                         | .....                       | .....                     | .....                                                                      | ..... (223,233)                                  | ..... (223,233)                                                   | ..... 69,352       | XXX                                                     | XXX                    |

| Broker Name             | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|-------------------------|------------------------|------------------------|---------------------|
| BNP Bank .....          | ..... 11,321,323       | ..... (2,590,027)      | ..... 8,731,296     |
| Total Net Cash Deposits | ..... 11,321,323       | ..... (2,590,027)      | ..... 8,731,296     |

|     |               |                                                                                                                                                                                                                           |
|-----|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) | Code          | Description of Hedged Risk(s)                                                                                                                                                                                             |
|     | {BLANK} ..... | .....                                                                                                                                                                                                                     |
|     | .....         | .....                                                                                                                                                                                                                     |
|     | .....         | .....                                                                                                                                                                                                                     |
| (b) | Code          | Financial or Economic Impact of the Hedge at the End of the Reporting Period                                                                                                                                              |
|     | 0010 .....    | Provide an economic hedge on the market risk inherent in the fixed indexed annuity where the customer is guaranteed a minimum return based on the S&P 500 Index also hedging delta on JPMorgan ETF Efficiente Index. .... |

## Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

| 1                                                  | 2                       | 3                       | 4                 | 5                                  | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-------------------------|-------------------------|-------------------|------------------------------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged   | CUSIP<br>Identification | Description       | Fair Value                         | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| Wells Fargo Securities LLC .....                   | YVVKR63DVZ7N70PB21 ..   | Cash.....               | 000000-00-0 ..... | US DOLLAR .....                    | 43,143,845 | 43,143,845                         | 43,143,845       | V.....                            |
| BNP Paribas .....                                  | ROMUWSPU8MPRO8K5P83 ..  | Cash.....               | 000000-00-0 ..... | US DOLLAR .....                    | 8,957,536  | 8,957,536                          | 8,957,536        | IV.....                           |
| Wells Fargo Securities LLC .....                   | YVVKR63DVZ7N70PB21 ..   | Treasury.....           | 912828-YS-3 ..... | US TREASURY 1.750 11/15/29 .....   | 33,850,938 | 36,608,590                         | 36,357,286       | 11/15/2029 ... I.....             |
| Mizuho Capital Markets LLC .....                   | B4TYDEB6GKMZ0031MB27 .. | BOND US CORP .....      | 037833-BG-4 ..... | APPLE INC 3.2% 05/13/25 .....      | 1,249,264  | 5,500,561                          | 1,398,419        | 05/13/2025 ... V.....             |
| Mizuho Capital Markets LLC .....                   | B4TYDEB6GKMZ0031MB27 .. | BOND US CORP .....      | 20030N-BN-0 ..... | COMCAST CORP 3.375% 08/15/25 ..... | 6,994,426  | 3,517,441                          | 7,846,401        | 08/15/2025 ... I.....             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| .....                                              | .....                   | .....                   | .....             | .....                              | .....      | .....                              | .....            | .....                             |
| 0199999999 - Total                                 |                         |                         |                   |                                    | 94,196,009 | 97,727,973                         | 97,703,487       | XXX XXX                           |

Collateral Pledged to Reporting Entity

| 1                                                  | 2                       | 3                       | 4                 | 5                                                                                                                                         | 6          | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-------------------------|-------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged   | CUSIP<br>Identification | Description       | Fair Value                                                                                                                                | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| Barclays Bank PLC .....                            | JJKC32MCHWD171265Z06 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 12,715,394 | 12,715,394                         | XXX.....         | .....                             |
| BNP Paribas .....                                  | ROMUWSPU8MPRO8K5P83 ..  | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 3,701,405  | 3,701,405                          | XXX.....         | .....                             |
| Canadian Imperial Ba .....                         | 21G119DL770X0HC3ZE78 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 4,320,403  | 4,320,403                          | XXX.....         | .....                             |
| Citibank, N.A. ....                                | E570DZWZ7FF32TWEFA76 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 25,470,000 | 25,470,000                         | XXX.....         | .....                             |
| Goldman Sachs International .....                  | W22LROIWP21HZNB6K528 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 2,257,403  | 2,257,403                          | XXX.....         | .....                             |
| JP Morgan Chase Bank .....                         | G5GSEF7VJP5170UK5573 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 22,291,591 | 22,291,591                         | XXX.....         | .....                             |
| Mizuho Markets Americas .....                      | 549300Y6K4T3GBM4LN29 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 84,908,611 | 84,908,611                         | XXX.....         | .....                             |
| Morgan Stanley & Co. ....                          | 7H6GLXDRUGOFUS7RNE97 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 2,001,011  | 2,001,011                          | XXX.....         | .....                             |
| Royal Bank of Canada .....                         | E570DZWZ7FF32TWEFA76 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 6,921,692  | 6,921,692                          | XXX.....         | .....                             |
| Societe Generale .....                             | BFMBT61CT2L1QCEMIK50 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 6,889,536  | 6,889,536                          | XXX.....         | .....                             |
| Truist Bank .....                                  | ES71P3U3RHI6C71XBU11 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 45,293,810 | 45,293,810                         | XXX.....         | .....                             |
| UBS AG .....                                       | BFMBT61CT2L1QCEMIK50 .. | Cash.....               | 000000-00-0 ..... | USD Cash Collateral .....                                                                                                                 | 5,020,000  | 5,020,000                          | XXX.....         | .....                             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 149123-BJ-9 ..... | Caterpillar Inc. 7.3% 05/01/31 .....                                                                                                      | 6,648,603  | 6,468,017                          | XXX.....         | 05/01/2031 ... V.....             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 20825V-AB-8 ..... | Burlington Resources 5.41% 10/15/2036 .....                                                                                               | 4,223,561  | 4,574,216                          | XXX.....         | 10/15/2036 ... V.....             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 254687-ED-4 ..... | Walt Disney 8.15% 10/17/2036 .....                                                                                                        | 15,850,390 | 14,388,937                         | XXX.....         | 10/17/2036 ... V.....             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 478160-BA-1 ..... | Johnson & Johnson 4.85% 05/15/41 .....                                                                                                    | 6,745,775  | 7,951,450                          | XXX.....         | 05/15/2041 ... V.....             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 594918-BT-0 ..... | Microsoft Corp MSFT 3.7% 08-Aug-2046 .....                                                                                                | 8,362,239  | 12,066,135                         | XXX.....         | 08/08/2046 ... V.....             |
| Wells Fargo Bank, NA .....                         | KB1H1DSPRFMYMCUFXT09 .. | BOND US CORP .....      | 29379V-BL-6 ..... | Enterprise Products 3.95% 02/15/27 .....                                                                                                  | 4,405,957  | 4,793,319                          | XXX.....         | 02/15/2027 ... V.....             |
| Bank of America, N.A. ....                         | B4TYDEB6GKMZ0031MB27 .. | Treasury.....           | 91282C-AE-1 ..... | UST 2.3008 08/15/2030 .....                                                                                                               | 8,843,328  | 11,099,526                         | XXX.....         | 08/15/2030 ... V.....             |
| Barclays Bank PLC .....                            | JJKC32MCHWD171265Z06 .. | BOND US CORP .....      | 404119-CP-2 ..... | USD HCA INC 5.2 01 Jun 2028 Rg .....                                                                                                      | 313,445    | 370,980                            | XXX.....         | 06/01/2028 ... I.....             |
| Barclays Bank PLC .....                            | JJKC32MCHWD171265Z06 .. | BOND US CORP .....      | 26138E-AY-5 ..... | USD Keurig Dr Pepper Inc 4.42 15 Dec 2046 Rg .....                                                                                        | 503,681    | 806,735                            | XXX.....         | 12/15/2046 ... I.....             |
| Barclays Bank PLC .....                            | JJKC32MCHWD171265Z06 .. | BOND US CORP .....      | 002824-AY-6 ..... | USD ABBOTT LABORATORIES 5.3 27 May 2040 Rg .....                                                                                          | 1,218,821  | 1,387,741                          | XXX.....         | 05/27/2040 ... I.....             |
| JP Morgan Chase Bank .....                         | G5GSEF7VJP5170UK5573 .. | BOND US CORP .....      | US2003-ON-C ..... | COMCAST CORP CALLABLE NOTES FIXED 3.999% 01/NOV/2049 USD 1000 ISIN/CUSIP/SEDOL<br>US2003ONCE94 PRICE 77.797358 .....                      | 3,979,824  | 2,476,958                          | XXX.....         | 11/01/2049 ... V.....             |
| JP Morgan Chase Bank .....                         | G5GSEF7VJP5170UK5573 .. | BOND US CORP .....      | US2091-11-F ..... | CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.5% 01/DEC/2045 USD<br>1000 ISIN/CUSIP/SEDOL US209111FG34 PRICE 86.9505 ..... | 891,474    | 620,113                            | XXX.....         | 12/01/2045 ... V.....             |
| JP Morgan Chase Bank .....                         | G5GSEF7VJP5170UK5573 .. | BOND US CORP .....      | US5398-30-B ..... | LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% 15/SEP/2052 USD 1000<br>ISIN/CUSIP/SEDOL US539830BN08 PRICE 79.619139 .....               | 5,119,654  | 3,260,979                          | XXX.....         | 09/15/2052 ... V.....             |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

Collateral Pledged to Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                                                               | 5               | 6               | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                                                                     | Fair Value      | Par Value       | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0323-1G-B .....       | EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% 15/APR/2051 USD 1000<br>ISIN/CUSIP/SEDOL US03231GBM33 PRICE 73.18634399999999 .....                | 3,166,535 ..... | 1,853,977 ..... | XXX .....                          | 04/15/2051 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US9078-18-E .....       | UNION PACIFIC CORP CALLABLE NOTES FIXED 4% 15/APR/2047 USD 1000<br>ISIN/CUSIP/SEDOL US907818EN49 PRICE 81.97155599999999 .....                  | 257,554 .....   | 168,897 .....   | XXX .....                          | 04/15/2047 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1218-9L-B .....       | BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 5.2% 15/APR/2054 USD 1000<br>ISIN/CUSIP/SEDOL US12189LBK61 PRICE 97.639222 .....          | 620,123 .....   | 484,386 .....   | XXX .....                          | 04/15/2054 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1101-22-C .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000<br>ISIN/CUSIP/SEDOL US110122C099 PRICE 89.571042 .....                 | 6,322,339 ..... | 4,530,388 ..... | XXX .....                          | 06/15/2039 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7408-16-A .....       | PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE BOND FIXED 3.745% 15/NOV/2052<br>USD 1000 ISIN/CUSIP/SEDOL US740816A062 PRICE 78.806181 ..... | 2,482,791 ..... | 1,565,274 ..... | XXX .....                          | 11/15/2052 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8424-00-G .....       | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/FEB/2050 USD 1000<br>ISIN/CUSIP/SEDOL US842400GT44 PRICE 69.722472 .....             | 2,486,623 ..... | 1,386,988 ..... | XXX .....                          | 02/01/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US4370-76-C .....       | HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95% 15/SEP/2052 USD 1000<br>ISIN/CUSIP/SEDOL US437076CT73 PRICE 91.72375 .....                        | 5,808,764 ..... | 4,262,413 ..... | XXX .....                          | 09/15/2052 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2441-99-B .....       | DEERE & CO CALLABLE NOTES FIXED 3.9% 09/JUN/2042 USD 1000 ISIN/CUSIP/SEDOL<br>US244199BF15 PRICE 85.05416699999999 .....                        | 828,619 .....   | 563,820 .....   | XXX .....                          | 06/09/2042 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0352-40-A .....       | ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.75% 15/APR/2058 USD<br>1000 ISIN/CUSIP/SEDOL US035240AP56 PRICE 90.678472 .....       | 3,506,108 ..... | 2,543,428 ..... | XXX .....                          | 04/15/2058 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1037-3Q-B .....       | BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 2.939% 04/JUN/2051 USD 1000<br>ISIN/CUSIP/SEDOL US10373QBP46 PRICE 63.95233899999999 .....  | 6,918,700 ..... | 3,539,736 ..... | XXX .....                          | 06/04/2051 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2091-11-F .....       | CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.625% 01/DEC/2054<br>USD 1000 ISIN/CUSIP/SEDOL US209111FF50 PRICE 85.539514 .....   | 7,481,333 ..... | 5,119,597 ..... | XXX .....                          | 12/01/2054 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0378-33-B .....       | APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 USD 1000 ISIN/CUSIP/SEDOL<br>US037833BH21 PRICE 90.529236 .....                               | 935,167 .....   | 677,279 .....   | XXX .....                          | 05/13/2045 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5757-18-A .....       | MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE NOTES FIXED 2.989% 01/JUL/2050<br>USD 1000 ISIN/CUSIP/SEDOL US575718AG63 PRICE 67.902 .....      | 2,421,468 ..... | 1,315,380 ..... | XXX .....                          | 07/01/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7974-40-C .....       | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 5.55% 15/APR/2054 USD 1000<br>ISIN/CUSIP/SEDOL US797440CF91 PRICE 99.139583 .....               | 1,950,819 ..... | 1,547,227 ..... | XXX .....                          | 04/15/2054 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0091-58-B .....       | AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000<br>ISIN/CUSIP/SEDOL US009158BA32 PRICE 64.860556 .....            | 3,069,186 ..... | 1,592,553 ..... | XXX .....                          | 05/15/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US9839-19-A .....       | XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL<br>US983919AK78 PRICE 89.949 .....                                 | 748,133 .....   | 538,351 .....   | XXX .....                          | 06/01/2030 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8424-00-H .....       | SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.45% 01/FEB/2052 USD 1000<br>ISIN/CUSIP/SEDOL US842400HN64 PRICE 66.155583 .....             | 3,372,732 ..... | 1,785,000 ..... | XXX .....                          | 02/01/2052 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7946-6L-A .....       | SALESFORCE INC CALLABLE NOTES FIXED 3.05% 15/JUL/2061 USD 1000 ISIN/CUSIP/SEDOL<br>US79466LAM63 PRICE 62.180361 .....                           | 7,081,204 ..... | 3,522,495 ..... | XXX .....                          | 07/15/2061 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8835-56-B .....       | THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 4.1% 15/AUG/2047 USD 1000<br>ISIN/CUSIP/SEDOL US883556BY71 PRICE 82.701278 .....              | 2,143,984 ..... | 1,418,482 ..... | XXX .....                          | 08/15/2047 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1255-23-C .....       | CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL<br>US125523CB40 PRICE 98.37777799999999 .....                   | 2,931,977 ..... | 2,595,973 ..... | XXX .....                          | 03/01/2027 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7840-9V-A .....       | S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% 15/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL<br>US78409VAR50 PRICE 51.24027799999999 .....                    | 2,470,526 ..... | 1,012,724 ..... | XXX .....                          | 08/15/2060 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US9078-18-F .....       | UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% 06/APR/2071 USD 1000<br>ISIN/CUSIP/SEDOL US907818FS27 PRICE 70.537289 .....                      | 1,386,653 ..... | 782,486 .....   | XXX .....                          | 04/06/2071 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2937-9V-B .....       | ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.7% 31/JAN/2051 USD<br>1000 ISIN/CUSIP/SEDOL US29379VBX83 PRICE 73.234944 .....         | 2,764,874 ..... | 1,619,883 ..... | XXX .....                          | 01/31/2051 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7170-81-F .....       | PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL<br>US717081FA61 PRICE 62.553 .....                                   | 266,752 .....   | 133,489 .....   | XXX .....                          | 05/28/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0231-35-B .....       | AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL<br>US023135BT22 PRICE 60.6 .....                                 | 7,302,731 ..... | 3,540,364 ..... | XXX .....                          | 06/03/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0378-33-E .....       | APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061 USD 1000 ISIN/CUSIP/SEDOL<br>US037833EL06 PRICE 60.782 .....                                   | 3,755,997 ..... | 1,826,376 ..... | XXX .....                          | 08/05/2061 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0378-33-E .....       | APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL<br>US037833EW60 PRICE 97.52805599999999 .....                        | 3,004,798 ..... | 2,344,417 ..... | XXX .....                          | 05/10/2053 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US6706-6G-A .....       | NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL<br>US67066GAH74 PRICE 75.818 .....                                  | 45,992 .....    | 27,896 .....    | XXX .....                          | 04/01/2050 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2003-0N-D .....       | COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 USD 1000 ISIN/CUSIP/SEDOL<br>US20030NDL29 PRICE 60.118889 .....                              | 3,832,650 ..... | 1,843,317 ..... | XXX .....                          | 01/15/2051 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7974-40-C .....       | SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 2.95% 15/AUG/2051 USD 1000<br>ISIN/CUSIP/SEDOL US797440CA05 PRICE 62.919139 .....               | 3,740,666 ..... | 1,882,876 ..... | XXX .....                          | 08/15/2051 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5949-18-C .....       | MICROSOFT CORP CALLABLE NOTES FIXED 2.675% 01/JUN/2060 USD 1000<br>ISIN/CUSIP/SEDOL US594918CD48 PRICE 60.520097 .....                          | 3,505,342 ..... | 1,697,149 ..... | XXX .....                          | 06/01/2060 ..... | V .....                           |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2003-0N-C .....       | COMCAST CORP CALLABLE BOND FIXED 3.969% 01/NOV/2047 USD 1000 ISIN/CUSIP/SEDOL<br>US20030NCC39 PRICE 78.544775 .....                             | 3,779,759 ..... | 2,375,043 ..... | XXX .....                          | 11/01/2047 ..... | V .....                           |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

Collateral Pledged to Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                                                                     | 5          | 6         | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                                                                           | Fair Value | Par Value | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8288-07-D .....       | SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25% 13/SEP/2049 USD 1000<br>ISIN/CUSIP/SEDOL US828807DH72 PRICE 67.321528 .....                        | 7,361,754  | 3,964,836 | XXX.....                           | 09/13/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US4370-76-B .....       | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% 15/DEC/2049 USD 1000<br>ISIN/CUSIP/SEDOL US437076BZ43 PRICE 68.747819 .....                            | 1,843,505  | 1,013,895 | XXX.....                           | 12/15/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2688-4A-B .....       | ERP OPERATING LP CALLABLE NOTES FIXED 4.5% 01/JUL/2044 USD 1000<br>ISIN/CUSIP/SEDOL US26884AB889 PRICE 87.8705 .....                                  | 2,607,735  | 1,833,144 | XXX.....                           | 07/01/2044 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0231-35-C .....       | AMAZON.COM INC CALLABLE NOTES FIXED 3.1% 12/MAY/2051 USD 1000 ISIN/CUSIP/SEDOL<br>JS023135CB05 PRICE 68.16 .....                                      | 337,273    | 183,908   | XXX.....                           | 05/12/2051 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US4370-76-C .....       | HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% 15/APR/2052 USD 1000<br>ISIN/CUSIP/SEDOL US437076CQ35 PRICE 74.89159699999999 .....                    | 567,999    | 340,307   | XXX.....                           | 04/15/2052 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1491-23-C .....       | CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 09/APR/2050 USD 1000<br>ISIN/CUSIP/SEDOL US149123CJ87 PRICE 71.81880600000001 .....                        | 7,149,425  | 4,107,706 | XXX.....                           | 04/09/2050 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US4582-00-K .....       | INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD<br>1000 ISIN/CUSIP/SEDOL US458200KC42 PRICE 82.842361 .....           | 1,690,965  | 1,120,668 | XXX.....                           | 05/15/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2003-0N-B .....       | COMCAST CORP CALLABLE BOND FIXED 4% 15/AUG/2047 USD 1000 ISIN/CUSIP/SEDOL<br>JS20030NBZ33 PRICE 77.602222 .....                                       | 1,739,257  | 1,079,761 | XXX.....                           | 08/15/2047 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0378-33-D .....       | APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 USD 1000 ISIN/CUSIP/SEDOL<br>US037833DQ02 PRICE 67.526 .....                                         | 2,827,729  | 1,527,562 | XXX.....                           | 09/11/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5324-57-B .....       | ELI LILLY & CO CALLABLE NOTES FIXED 2.5% 15/SEP/2060 USD 1000 ISIN/CUSIP/SEDOL<br>JS532457BZ08 PRICE 54.985056 .....                                  | 7,496,663  | 3,297,636 | XXX.....                           | 09/15/2060 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5956-20-A .....       | MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% 01/AUG/2048 USD 1000<br>ISIN/CUSIP/SEDOL US595620AS49 PRICE 75.288472 .....                           | 385,565    | 232,229   | XXX.....                           | 08/01/2048 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5128-07-A .....       | LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000<br>ISIN/CUSIP/SEDOL US512807AT55 PRICE 90.932 .....                                | 476,782    | 346,838   | XXX.....                           | 03/15/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2788-65-B .....       | ECOLAB INC CALLABLE NOTES FIXED 2.125% 15/AUG/2050 USD 1000 ISIN/CUSIP/SEDOL<br>JS278865BQ49 PRICE 54.528 .....                                       | 2,856,091  | 1,245,895 | XXX.....                           | 08/15/2050 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7475-25-A .....       | QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 USD 1000 ISIN/CUSIP/SEDOL<br>JS747525AK99 PRICE 91.367 .....                                       | 811,755    | 593,341   | XXX.....                           | 05/20/2045 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8457-43-B .....       | SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED 3.15% 01/MAY/2050 USD 1000<br>ISIN/CUSIP/SEDOL US845743BU60 PRICE 66.28525 .....                   | 3,658,648  | 1,940,115 | XXX.....                           | 05/01/2050 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2027-95-J .....       | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.125% 15/MAR/2051 USD 1000<br>ISIN/CUSIP/SEDOL US202795JT82 PRICE 65.316 .....                            | 766,530    | 400,533   | XXX.....                           | 03/15/2051 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1727-5R-B .....       | CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% 26/FEB/2054 USD 1000<br>ISIN/CUSIP/SEDOL US17275RBU59 PRICE 97.842 .....                                  | 2,325,652  | 1,820,372 | XXX.....                           | 02/26/2054 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8824-0T-A .....       | TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC BOND FIXED 5.057% 01/AUG/2048<br>USD 1000 ISIN/CUSIP/SEDOL US88240TAC53 PRICE 95.558803 .....       | 12,592,555 | 9,626,636 | XXX.....                           | 08/01/2048 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2091-11-F .....       | CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 3.95% 01/APR/2050<br>USD 1000 ISIN/CUSIP/SEDOL US209111FY40 PRICE 77.31097199999999 ..... | 3,049,256  | 1,885,928 | XXX.....                           | 04/01/2050 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1101-22-D .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% 13/NOV/2050 USD 1000<br>ISIN/CUSIP/SEDOL US110122DS47 PRICE 59.755583 .....                        | 778,794    | 372,299   | XXX.....                           | 11/13/2050 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US6541-06-A .....       | NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL<br>JS654106AG82 PRICE 76.200625 .....                                      | 1,945,453  | 1,185,958 | XXX.....                           | 11/01/2046 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7946-6L-A .....       | SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL<br>JS79466LAL80 PRICE 65.051278 .....                                  | 4,744,821  | 2,469,253 | XXX.....                           | 07/15/2051 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5893-3Y-B .....       | MERCK & CO INC CALLABLE NOTES FIXED 2.9% 10/DEC/2061 USD 1000 ISIN/CUSIP/SEDOL<br>JS58933YBG98 PRICE 58.234 .....                                     | 3,395,728  | 1,581,975 | XXX.....                           | 12/10/2061 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US0326-54-A .....       | ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000<br>ISIN/CUSIP/SEDOL US032654AX37 PRICE 64.987 .....                                | 1,418,081  | 737,254   | XXX.....                           | 10/01/2051 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1101-22-E .....       | BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% 22/FEB/2064 USD 1000<br>ISIN/CUSIP/SEDOL US110122EL84 PRICE 98.17 .....                            | 4,281,837  | 3,362,783 | XXX.....                           | 02/22/2064 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US8288-07-C .....       | SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% 30/NOV/2046 USD 1000<br>ISIN/CUSIP/SEDOL US828807CZ89 PRICE 83.555278 .....                        | 706,741    | 472,415   | XXX.....                           | 11/30/2046 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1727-5R-A .....       | CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000<br>ISIN/CUSIP/SEDOL US17275RAF91 PRICE 102.7 .....                                   | 2,261,264  | 1,857,854 | XXX.....                           | 01/15/2040 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1218-9L-B .....       | BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 3.05% 15/FEB/2051 USD<br>1000 ISIN/CUSIP/SEDOL US12189LBF76 PRICE 66.724194 .....               | 1,214,184  | 648,123   | XXX.....                           | 02/15/2051 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2003-0N-D .....       | COMCAST CORP CALLABLE NOTES FIXED 2.937% 01/NOV/2056 USD 1000 ISIN/CUSIP/SEDOL<br>JS20030NDU28 PRICE 60.001908 .....                                  | 11,453,491 | 5,497,851 | XXX.....                           | 11/01/2056 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US9410-6L-B .....       | WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000<br>ISIN/CUSIP/SEDOL US94106LBK44 PRICE 83.227639 .....                           | 3,026,260  | 2,014,948 | XXX.....                           | 07/15/2049 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5949-18-C .....       | MICROSOFT CORP CALLABLE NOTES FIXED 4.25% 06/FEB/2047 USD 1000 ISIN/CUSIP/SEDOL<br>JS594918CA09 PRICE 90.566111 .....                                 | 4,612,211  | 3,341,680 | XXX.....                           | 02/06/2047 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US1912-16-C .....       | COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75% 01/JUN/2060 USD 1000<br>ISIN/CUSIP/SEDOL US191216CY47 PRICE 60.369306 .....                               | 8,933,141  | 4,314,300 | XXX.....                           | 06/01/2060 ..... | V.....                            |

STATEMENT AS OF MARCH 31, 2025 OF THE Symetra Life Insurance Company

Collateral Pledged to Reporting Entity

| 1                                                  | 2                     | 3                       | 4                                                                                                                                         | 5           | 6           | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description                                                                                                                               | Fair Value  | Par Value   | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US6657-72-C .....       | NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 4.5% 01/JUN/2052 USD 1000<br>ISIN/CUSIP/SEDOL US665772CV98 PRICE 85.51950000000001 .....  | 334,207     | 228,650     | XXX.....                           | 06/01/2052 ...   | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2003-0N-D .....       | COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL<br>US20030NDN84 PRICE 83.538 .....                           | 388,631     | 259,723     | XXX.....                           | 02/15/2031 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US7434-0X-B .....       | PROLOGIS LP CALLABLE NOTES FIXED 2.125% 15/OCT/2050 USD 1000 ISIN/CUSIP/SEDOL<br>US74340XBQ34 PRICE 53.06 .....                           | 4,209,016   | 1,786,643   | XXX.....                           | 10/15/2050 ...   | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US5801-3M-F .....       | MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 5.15% 09/SEP/2052 USD 1000<br>ISIN/CUSIP/SEDOL US58013MFT62 PRICE 92.92402799999999 ..... | 3,832,650   | 2,849,162   | XXX.....                           | 09/09/2052 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US2027-95-J .....       | COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3% 01/FEB/2053 USD 1000<br>ISIN/CUSIP/SEDOL US202795JY77 PRICE 94.565 .....                  | 6,811,386   | 5,152,949   | XXX.....                           | 02/01/2053 ..... | V.....                            |
| JP Morgan Chase Bank .....                         | BOND US CORP .....    | US9128-2C-C .....       | UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100 ISIN/CUSIP/SEDOL<br>US91282CCF68 PRICE 96.31 .....                         | 233,792     | 218,410     | XXX.....                           | 05/31/2026 ....  | V.....                            |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....                                                                                                                                     | .....       | .....       | XXX.....                           | .....            | .....                             |
| 0299999999 - Total                                 |                       |                         |                                                                                                                                           | 514,415,334 | 427,067,166 | XXX                                | XXX              | XXX                               |



Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                    | 2                           | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |               |               | 9   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|---------------|---------------|-----|
|                                                                                                                                                      |                             |                     |                                                             |                                                               | 6                                                           | 7             | 8             |     |
|                                                                                                                                                      |                             |                     |                                                             |                                                               | First Month                                                 | Second Month  | Third Month   |     |
| Depository                                                                                                                                           | Restricted<br>Asset<br>Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date |                                                             |               |               | *   |
| Bank of America ..... Covina, CA .....                                                                                                               |                             | 0.000               |                                                             |                                                               | 16,876,469                                                  | 53,766,647    | 29,087,176    | XXX |
| JP Morgan ..... Columbus, OH .....                                                                                                                   |                             | 4.300               | 16,407,399                                                  | 5,542,657                                                     | 1,289,897,360                                               | 1,240,205,560 | 1,108,044,517 | XXX |
| Wells Fargo Bank ..... Seattle, WA .....                                                                                                             |                             | 0.000               |                                                             |                                                               | 3,791,823                                                   | 3,328,842     | 6,482,211     | XXX |
| Key Bank ..... Cleveland, OH .....                                                                                                                   |                             | 3.990               | 264,329                                                     |                                                               | 26,430,325                                                  | 26,512,450    | 26,603,552    | XXX |
| Federal Home Loan Bank ..... Des Moines, IA .....                                                                                                    |                             | 0.000               |                                                             |                                                               | 1,398,622                                                   | 529,704       | 352,149       | XXX |
| 0199998. Deposits in ... 3 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories    | XXX                         | XXX                 |                                                             |                                                               | 108,542                                                     | 168,831       | 147,930       | XXX |
| 0199999. Totals - Open Depositories                                                                                                                  | XXX                         | XXX                 | 16,671,728                                                  | 5,542,657                                                     | 1,338,503,141                                               | 1,324,512,034 | 1,170,717,535 | XXX |
| 0299998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Suspended Depositories | XXX                         | XXX                 |                                                             |                                                               |                                                             |               |               | XXX |
| 0299999. Totals - Suspended Depositories                                                                                                             | XXX                         | XXX                 |                                                             |                                                               |                                                             |               |               | XXX |
| 0399999. Total Cash on Deposit                                                                                                                       | XXX                         | XXX                 | 16,671,728                                                  | 5,542,657                                                     | 1,338,503,141                                               | 1,324,512,034 | 1,170,717,535 | XXX |
| 0499999. Cash in Company's Office                                                                                                                    | XXX                         | XXX                 | XXX                                                         | XXX                                                           |                                                             |               |               | XXX |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |               |               | ... |
| 0599999. Total - Cash                                                                                                                                | XXX                         | XXX                 | 16,671,728                                                  | 5,542,657                                                     | 1,338,503,141                                               | 1,324,512,034 | 1,170,717,535 | XXX |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]